

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|----------------------|--|--|-----------------|----------|
| 847R160921 | 10E000 2633 3410 00 000000 | A T & T | OPTIMAN CIRCUIT - 5/17 - 6/16/16 | 07/18/2016 | 125239 | 1,892.39 |
| | | | | Totals for A T & T | | 1,892.39 |
| 042716 | 10E000 2320 3120 00 000000 | AASA | 2016 SUPERINTENDENT CERTIFICATION - LAURIE HEINZ | 07/18/2016 | 125240 | 5,500.00 |
| | | | | Totals for AASA | | 5,500.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | ALTMAN, CINDY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125200 | 44.50 |
| | | | | Totals for ALTMAN, CINDY | | 44.50 |
| 1853645002 | 30E000 5400 6400 00 000000 | AMALGAMATED BANK OF | ADMIN. FEE 1/1/16 - 6/30/16 - TRUST #1853645002CT | 07/18/2016 | 125241 | 200.00 |
| | | | | Totals for AMALGAMATED BANK OF CHICAGO | | 200.00 |
| 6045787810 | 10E000 2520 4100 00 000000 | AMAZON | STATEMENT DATED 6/10/16 | 07/18/2016 | 125242 | 58.44 |
| 6045787810 | 10E000 2310 4100 00 000000 | AMAZON | STATEMENT DATED 6/10/16 | 07/18/2016 | 125242 | 131.32 |
| 6045787810 | 10E000 2225 4100 00 000000 | AMAZON | STATEMENT DATED 6/10/16 | 07/18/2016 | 125242 | 619.70 |
| 6045787810 | 20E000 2542 4850 00 000000 | AMAZON | STATEMENT DATED 6/10/16 | 07/18/2016 | 125242 | 89.90 |
| 6045787810 | 10E000 2222 4300 00 000000 | AMAZON | STATEMENT DATED 6/10/16 | 07/18/2016 | 125242 | 71.33 |
| 6045787810 | 10E203 1110 4100 00 192100 | AMAZON | STATEMENT DATED 6/10/16 | 07/18/2016 | 125242 | 2,371.23 |
| | | | | Totals for AMAZON | | 3,341.92 |
| 070616 | 10E000 1600 4100 00 000000 | AMELSE, ABBY | SS-FOR THE FUN OF IT | 07/18/2016 | 125243 | 27.48 |
| 071216 | 10E000 1600 4100 00 000000 | AMELSE, ABBY | SS-FOR THE FUN OF IT | 07/18/2016 | 125243 | 13.32 |
| | | | | Totals for AMELSE, ABBY | | 40.80 |
| LINCOLN | 10R000 1611 0000 00 000000 | ANAVI, CAROLYN | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125201 | 11.50 |
| | | | | Totals for ANAVI, CAROLYN | | 11.50 |
| VARIOUS | 30E000 5400 6400 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - JULY 2016 | 07/18/2016 | 125244 | 610.00 |
| | | | | Totals for ANDERSON PEST SOLUTIONS | | 610.00 |
| EMERSON | 10R000 1611 0000 00 000000 | ANDERSON, MARY BETH | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125165 | 19.85 |
| | | | | Totals for ANDERSON, MARY BETH | | 19.85 |
| 4388405843 | 10E000 2225 4100 00 000000 | APPLE COMPUTER, INC. | 300- Ipad Air 2's 64GB Space Gray 10- Ipad Mini 4's 64GB Gold 10- Ipad Mini 2 32GB | 07/18/2016 | 125245 | 4,740.00 |

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| | | | | Space Gray Apple Quote: 2203114594 | | | |
| 4388859018 | 10E000 2225 4100 00 000000 | | APPLE COMPUTER, INC. | 300- Ipad Air 2's 64GB Space Gray 10- Ipad Mini 4's 64GB Gold 10- Ipad Mini 2 32GB | 07/18/2016 | 125245 | 2,940.00 |
| | | | | Space Gray Apple Quote: 2203114594 | | | |
| 4388443808 | 10E000 2225 4100 00 000000 | | APPLE COMPUTER, INC. | 300- Ipad Air 2's 64GB Space Gray 10- Ipad Mini 4's 64GB Gold 10- Ipad Mini 2 32GB | 07/18/2016 | 125245 | 142,200.00 |
| | | | | Space Gray Apple Quote: 2203114594 | | | |
| 4389946020 | 10E000 2225 7000 00 000000 | | APPLE COMPUTER, INC. | 160- Mac Mini's 2.6 Dual Core i5 w/ 8GB SDRam | 07/18/2016 | 125245 | 103,840.00 |
| | | | | Totals for APPLE COMPUTER, INC. | | | 253,720.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | | BAHU, DIANE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125202 | 34.25 |
| | | | | Totals for BAHU, DIANE | | | 34.25 |
| LINCOLN | 10R000 1611 0000 00 000000 | | BARRY, JULIE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125203 | 63.60 |
| | | | | Totals for BARRY, JULIE | | | 63.60 |
| LINCOLN | 10R000 1611 0000 00 000000 | | BELCASTRO, JACQUELIN | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125204 | 19.15 |
| | | | | Totals for BELCASTRO, JACQUELINE | | | 19.15 |
| 071216 | 10E000 1600 4100 00 000000 | | BERG, BETTY | SS-ME DOLLS | 07/18/2016 | 125246 | 8.58 |
| | | | | Totals for BERG, BETTY | | | 8.58 |
| LINCOLN | 10R000 1611 0000 00 000000 | | BESLER, PAULA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125205 | 88.00 |
| | | | | Totals for BESLER, PAULA | | | 88.00 |
| 9440 | 10A000 1630 0000 00 000000 | | BMO FINANCIAL GROUP | LB-INSECT LORE - CREDIT FOR ITEMS BILLED IN ERROR | 07/18/2016 | 125251 | -139.70 |
| 0447 | 10E000 1600 4100 00 000000 | | BMO FINANCIAL GROUP | TB - SS SUPPLIES - THEATER WORKSHOP, EXPRESS YOURSELF - AMAZON, MICHAELS | 07/18/2016 | 125251 | 445.96 |
| 7715 | 20E000 2542 4860 00 000000 | | BMO FINANCIAL GROUP | SK-MENARDS - FLUORESCENT BULBS | 07/18/2016 | 125251 | 230.09 |
| 8824 | 10E000 2520 3120 00 000000 | | BMO FINANCIAL GROUP | BI-FORECAST5 ANALYTICS - | 07/18/2016 | 125251 | 119.00 |

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|-------------------|----------------------------|---------------------|---|---------------|-----------------|----------|
| 5089 | 10E000 2225 4100 00 000000 | BMO FINANCIAL GROUP | CONFERENCE GC-OFFICE DEPOT - LABELS, PACKAGING FOR DELL RETURNS | 07/18/2016 | 125251 | 204.87 |
| 3739 | 20E000 2542 4850 00 000000 | BMO FINANCIAL GROUP | WF-ACE, MENARDS - CUSTODIAL SUPPLIES | 07/18/2016 | 125251 | 119.40 |
| 7166 | 20E000 2542 4860 00 000000 | BMO FINANCIAL GROUP | BS-HOME DEPOT - SUPPLIES FOR JASON GARTSHORE | 07/18/2016 | 125251 | 460.61 |
| 7166-1 | 20E000 2542 7000 00 000000 | BMO FINANCIAL GROUP | BS-CRAWFORD - DRINKING FOUNTAINS FOR SCHOOLS | 07/18/2016 | 125251 | 5,394.26 |
| 9891 | 20E000 2542 4870 00 000000 | BMO FINANCIAL GROUP | MW-SEARS - TOOLS | 07/18/2016 | 125251 | 327.90 |
| 1154 | 20E000 2542 4850 00 000000 | BMO FINANCIAL GROUP | DP-HOME DEPOT - BUCKET, PUTTY KNIFE, PAN HEAD | 07/18/2016 | 125251 | 43.80 |
| 4279 | 20E000 2542 4810 00 000000 | BMO FINANCIAL GROUP | BP-HOME DEPOT, JC LICHT - PAINT | 07/18/2016 | 125251 | 1,100.96 |
| 7584 | 20E000 2542 4870 00 000000 | BMO FINANCIAL GROUP | VP-ACE, ANDERSON LOCK - HARDWARE, TOOLS | 07/18/2016 | 125251 | 182.16 |
| 7699 | 20E000 2542 4850 00 000000 | BMO FINANCIAL GROUP | VE-ACE - CLEANING SUPPLIES | 07/18/2016 | 125251 | 50.17 |
| 1127 | 10E000 2520 4100 00 000000 | BMO FINANCIAL GROUP | RE-JEWEL - POP/WATER FOR MEETINGS | 07/18/2016 | 125251 | 47.42 |
| 8558 | 20E000 2543 4100 00 000000 | BMO FINANCIAL GROUP | JB-ACE, LURVEY - GROUNDS DEPT SUPPLIES | 07/18/2016 | 125251 | 105.25 |
| 7600 | 20E000 2542 4850 00 000000 | BMO FINANCIAL GROUP | JC-TRINITY ECO SOLUTIONS - SUMMER CLEANING | 07/18/2016 | 125251 | 110.00 |
| 7576 | 20E000 2542 4870 00 000000 | BMO FINANCIAL GROUP | WG-ACE, MENARDS, KOFFLER | 07/18/2016 | 125251 | 745.44 |
| 3200 | 10E000 2310 4100 00 000000 | BMO FINANCIAL GROUP | MW-JEWEL, HAY CARAMBA, TONY'S DELI, PANINO'S - NEGOTIATIONS | 07/18/2016 | 125251 | 450.81 |
| 7729 | 10E220 1225 4100 00 000000 | BMO FINANCIAL GROUP | LH-JEWEL - END OF YEAR CELEBRATION | 07/18/2016 | 125251 | 33.79 |
| 5097 | 10E203 2212 4100 00 000000 | BMO FINANCIAL GROUP | KK-STAFF BIRTHDAY CARDS, MOTIVATORS | 07/18/2016 | 125251 | 91.11 |
| 5071 | 10E000 2520 4100 00 000000 | BMO FINANCIAL GROUP | LK-HAY CARAMBA - CEC LUNCH | 07/18/2016 | 125251 | 125.11 |
| 2730 | 10E000 2210 4100 00 462000 | BMO FINANCIAL GROUP | JB-EDGE ENTERPRISES - SIM MATERIALS | 07/18/2016 | 125251 | 282.15 |
| 2730-1 | 10E000 1200 3160 00 000000 | BMO FINANCIAL GROUP | JB-NO TEARS LEARNING - KEYBOARDING WORKBOOK | 07/18/2016 | 125251 | 23.00 |
| 7857 | 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | LH-REIMB. | 07/18/2016 | 125251 | 245.00 |
| 7857-1 | 10E000 2310 4100 00 000000 | BMO FINANCIAL GROUP | LH-THE GLEN CLUB - AC MEETING WORKSHOP | 07/18/2016 | 125251 | 485.76 |
| 7857-2 | 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | LH-NORTH COOK ISC - 2 | 07/18/2016 | 125251 | 425.00 |

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| | | | WORKSHOPS | | | |
| 5492 | 10E000 1650 4150 00 000000 | BMO FINANCIAL GROUP | LL-PRUFROCK PRESS - TESTING | 07/18/2016 | 125251 | 340.70 |
| | | | MATERIALS FOR C OF C | | | |
| 5492-1 | 10E000 1110 4100 60 000000 | BMO FINANCIAL GROUP | LL-TEACHERS PAY TEACHERS - | 07/18/2016 | 125251 | 30.25 |
| | | | ONLINE ACCESS FOR MATH | | | |
| | | | CURRICULUM WRITING WORK | | | |
| 5492-2 | 10E000 2210 4100 00 000000 | BMO FINANCIAL GROUP | LL-RIGGIO'S - WORKING LUNCH | 07/18/2016 | 125251 | 46.16 |
| 7025 | 10E000 1200 4100 00 462000 | BMO FINANCIAL GROUP | KM-McGRAW HILL - NUMBER | 07/18/2016 | 125251 | 720.79 |
| | | | WORLDS FOR CA STUDENT | | | |
| 7025-1 | 10E000 1600 3190 00 000000 | BMO FINANCIAL GROUP | KM - SS-AMAZON - TECHNO | 07/18/2016 | 125251 | 211.79 |
| | | | WHIZZES | | | |
| 7025-2 | 10E000 1120 4100 71 000000 | BMO FINANCIAL GROUP | KM-LIBRARY VIDEO - DVD'S FOR | 07/18/2016 | 125251 | 188.45 |
| | | | SOCIAL STUDIES | | | |
| 7025-3 | 10E000 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM-AMAZON - GUIDED READING | 07/18/2016 | 125251 | 82.22 |
| | | | MATERIALS | | | |
| 5100 | 10E000 1110 4100 62 000000 | BMO FINANCIAL GROUP | PM-TEACH TCI - TONY CLISEM - | 07/18/2016 | 125251 | 6,426.00 |
| | | | ELEM. SCIENCE | | | |
| 6433 | 10E000 1120 4100 70 000000 | BMO FINANCIAL GROUP | CM-HOME DEPOT - LOCKS FOR | 07/18/2016 | 125251 | 52.29 |
| | | | SCIENCE CABINETS | | | |
| 7832 | 10E000 2222 4100 00 000000 | BMO FINANCIAL GROUP | MW-REALLY GOOD STUFF - BOOK & | 07/18/2016 | 125251 | 136.77 |
| | | | BINDER HOLDERS | | | |
| 2798 | 10E000 2640 4100 00 000000 | BMO FINANCIAL GROUP | JM-INDEED - JOB ADVERTISING | 07/18/2016 | 125251 | 72.05 |
| 2798-1 | 10E000 2310 4100 00 000000 | BMO FINANCIAL GROUP | JM-MALNATI'S, PANERA - | 07/18/2016 | 125251 | 258.29 |
| | | | NEGOTIATIONS | | | |
| 0467 | 10A000 1630 0000 00 000000 | BMO FINANCIAL GROUP | JM-EMEDCO (FRAUDULENT CHGS - | 07/18/2016 | 125251 | -611.64 |
| | | | TO BE CREDITED NEXT FISCAL | | | |
| | | | YR) | | | |
| 8045 | 10E000 1600 4100 00 000000 | BMO FINANCIAL GROUP | TC - SS-ARTSY ARTIST - | 07/18/2016 | 125251 | 109.13 |
| | | | STARVIN' ARTIST | | | |
| 8045-1 | 10E000 1600 4100 00 000000 | BMO FINANCIAL GROUP | TC - SS-ARTSY ARTIST - JEWEL | 07/18/2016 | 125251 | 133.08 |
| 8045-2 | 10E000 1600 4100 00 000000 | BMO FINANCIAL GROUP | TC - SS-ARTSY ARTIST - | 07/18/2016 | 125251 | 353.59 |
| | | | MICHAELS | | | |
| 7600-1 | 20E000 2542 4870 00 000000 | BMO FINANCIAL GROUP | JC-ACE - EXTENSION CORDS | 07/18/2016 | 125251 | 132.41 |
| 8045-3 | 10E000 1600 4100 00 000000 | BMO FINANCIAL GROUP | TC - SS - PROFESSIONAL | 07/18/2016 | 125251 | 80.20 |
| | | | BINDING PRODUCTS | | | |
| 0392 | 10E303 2410 4100 00 000000 | BMO FINANCIAL GROUP | AM-AMAZON - BOOKS FOR TEACHER | 07/18/2016 | 125251 | 360.70 |
| 0392-1 | 10E303 1510 4100 00 000000 | BMO FINANCIAL GROUP | AM-SARPINO'S - WEB LEADERS | 07/18/2016 | 125251 | 134.00 |
| | | | LUNCH (TLC) | | | |
| 7166-2 | 20E000 2542 4840 00 000000 | BMO FINANCIAL GROUP | BS-HOME DEPOT - DRINKING | 07/18/2016 | 125251 | 545.45 |

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| | | | FOUNTAIN MATERIALS | | | |
| | | | Totals for BMO FINANCIAL GROUP | | | 21,512.00 |
| 071116 | 40R203 1412 0000 00 000000 | BOARD OF EDUCATION - | DEP. 99L203-9100 - REIMB. FOR | 07/18/2016 | 125252 | 736.00 |
| | | | FIELD TRIP CHARGED TO WRONG | | | |
| | | | ACCT | | | |
| | | | Totals for BOARD OF EDUCATION - | | | 736.00 |
| EMERSON | 10R000 1611 0000 00 000000 | BONADONNA, ANNA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125166 | 48.15 |
| | | | Totals for BONADONNA, ANNA | | | 48.15 |
| 071116 | 10E000 2330 3320 00 000000 | BOYD, JANE | MILEAGE CLAIM - 1/1 - 6/30/16 | 07/18/2016 | 125253 | 282.85 |
| | | | Totals for BOYD, JANE | | | 282.85 |
| 2162 | 10E000 1200 3160 00 000000 | BRECHT'S DATABASE SO | POWER IEP PROGRAM LEASE | 07/18/2016 | 125254 | 15,275.00 |
| | | | 2016-2017 | | | |
| 2162 | 10E000 1200 3190 00 000000 | BRECHT'S DATABASE SO | POWER IEP PROGRAM LEASE | 07/18/2016 | 125254 | 4,000.00 |
| | | | 2016-2017 | | | |
| | | | Totals for BRECHT'S DATABASE SOLUTIONS, | | | 19,275.00 |
| 6862 | 10E000 1912 6700 00 000000 | BRIDGE VIEW EXTENDED | TUITION - JUNE 2016 | 07/18/2016 | 125255 | 2,400.00 |
| 6861 | 10E000 1912 6700 00 000000 | BRIDGE VIEW EXTENDED | TUITION - JUNE 2015 | 07/18/2016 | 125255 | 600.00 |
| | | | Totals for BRIDGE VIEW EXTENDED DAY | | | 3,000.00 |
| F-01003738 | 10E000 2225 3160 00 000000 | BRIGHTBYTES | DIGITAL PRIVACY, SAFETY & | 07/18/2016 | 125256 | 5,500.18 |
| | | | SECURITY | | | |
| | | | Totals for BRIGHTBYTES | | | 5,500.18 |
| IVC0000002 | 10E000 2130 3190 00 000000 | BRIGHTSTAR DES PLAIN | NURSING SVCS - ACCT # 0994439 | 07/18/2016 | 125257 | 1,760.00 |
| | | | Totals for BRIGHTSTAR DES PLAINES | | | 1,760.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | BROUGH, MEGAN | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125206 | 28.10 |
| | | | Totals for BROUGH, MEGAN | | | 28.10 |
| EMERSON | 10R000 1611 0000 00 000000 | BRUDNICKI, LEON | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125167 | 31.45 |
| | | | Totals for BRUDNICKI, LEON | | | 31.45 |
| EMERSON | 10R000 1611 0000 00 000000 | BUKAR, PEGGY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125168 | 11.15 |
| | | | Totals for BUKAR, PEGGY | | | 11.15 |

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| 100192 | 10E000 1110 4200 61 000000 | CENTER FOR THE COLLA | BW GR 1 - 5 | 07/18/2016 | 125258 | 5,579.28 |
| | | | Totals for CENTER FOR THE COLLABORATIVE | | | 5,579.28 |
| 7893 | 10E000 1912 6700 00 000000 | CHALLENGER DAY SCHOO | TUITION - JUNE 2016 | 07/18/2016 | 125259 | 595.38 |
| | | | Totals for CHALLENGER DAY SCHOOL PRG. | | | 595.38 |
| 60595677 | 10E000 2222 6400 00 000000 | CHICAGO TRIBUNE | SUBSCR.- EMERSON SCH (THRU 6/26/17) - PRINT ONLY | 07/18/2016 | 125260 | 312.00 |
| | | | Totals for CHICAGO TRIBUNE | | | 312.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | CHIOVATERO, TONI | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125207 | 28.30 |
| | | | Totals for CHIOVATERO, TONI | | | 28.30 |
| EMERSON | 10R000 1611 0000 00 000000 | CHRISTIE, LAURIE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125169 | 17.80 |
| | | | Totals for CHRISTIE, LAURIE | | | 17.80 |
| 12329 | 20E000 2545 4640 00 000000 | CITY OF PARK RIDGE | GASOLINE USAGE - JUNE 2016 | 07/18/2016 | 125261 | 799.85 |
| 1125629 | 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - LINCOLN SCH (ACCT # 5317033002) | 07/18/2016 | 125261 | 6,175.35 |
| 1121641 | 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - FIELD SCH (ACCT # 5105326006) | 07/18/2016 | 125261 | 1,413.02 |
| 1125923 | 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - WASHINGTON SCH (ACCT # 5321040001) | 07/18/2016 | 125261 | 743.93 |
| 1125922 | 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - WASHINGTON SCH (ACCT # 5321039001) | 07/18/2016 | 125261 | 943.17 |
| 1125628 | 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - LINCOLN SCH (ACCT # 5317033001) | 07/18/2016 | 125261 | 1,114.70 |
| 90001073 | 20E000 2542 3190 00 000000 | CITY OF PARK RIDGE | ELEVATOR INSPECTIONS | 07/18/2016 | 125261 | 120.00 |
| | | | Totals for CITY OF PARK RIDGE | | | 11,310.02 |
| 071116 | 10E000 1600 4100 00 000000 | CLAIR, CASSANDRA | SS-CHEFS IN THE MAKING | 07/18/2016 | 125262 | 12.26 |
| 071816 | 10E000 1600 4100 00 000000 | CLAIR, CASSANDRA | SS-INTERNATIONAL CHEFS | 07/18/2016 | 125262 | 165.65 |
| | | | Totals for CLAIR, CASSANDRA | | | 177.91 |
| 073116 | 80E000 2364 3830 00 000000 | CLIC - COLLECTIVE LI | PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM | 07/18/2016 | 125263 | 66,963.00 |
| 073116 | 80E000 2371 3810 00 000000 | CLIC - COLLECTIVE LI | PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM | 07/18/2016 | 125263 | 89,425.00 |

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| 073116. | 80E000 2362 3840 00 000000 | CLIC - COLLECTIVE LI | WORKERS COMPENSATION PROGRAM | 07/18/2016 | 125263 | 482,031.00 |
| 073116.. | 80E000 2364 3830 00 000000 | CLIC - COLLECTIVE LI | FIDUCIARY LIABILITY | 07/18/2016 | 125263 | 2,050.00 |
| | | | Totals for CLIC - COLLECTIVE LIABILITY I | | | 640,469.00 |
| 11478 | 60E209 2536 5110 00 201618 | COLFAX CORPORATION | 2016 ASBESTOS ABATEMENT - WASHINGTON SCH | 07/18/2016 | 125264 | 25,000.00 |
| | | | Totals for COLFAX CORPORATION | | | 25,000.00 |
| 23367 | 10E000 4120 3190 00 000000 | COMMUNITY CONSOLIDAT | VISION BILLING THRU 6/30/16 | 07/18/2016 | 125265 | 12,052.96 |
| | | | Totals for COMMUNITY CONSOLIDATED SCH DI | | | 12,052.96 |
| EMERSON | 10R000 1611 0000 00 000000 | CONDO, JOSEPH | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125170 | 11.35 |
| | | | Totals for CONDO, JOSEPH | | | 11.35 |
| 22675 | 10E000 1912 6700 00 000000 | CONNECTIONS DAY SCHO | TUITION | 07/18/2016 | 125266 | 2,579.40 |
| | | | Totals for CONNECTIONS DAY SCHOOL SOUTH | | | 2,579.40 |
| 112F2-4 | 60E201 2533 3112 00 201400 | CS2 DESIGN GROUP LLC | HVAC INVESTIGATION - CARPENTER SCH | 07/18/2016 | 125267 | 510.00 |
| | | | Totals for CS2 DESIGN GROUP LLC | | | 510.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | CURCIO, MICHAEL | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125208 | 16.45 |
| | | | Totals for CURCIO, MICHAEL | | | 16.45 |
| XJXP98NP8 | 10E300 2225 4100 00 000000 | DELL MARKETING LP | 300- Dell Chromebook 11 (Google Chrome OS Management Console License, Education) | 07/18/2016 | 125268 | 21,430.08 |
| XJXP9C7K4 | 10E300 2225 4100 00 000000 | DELL MARKETING LP | 300- Dell Chromebook 11 (Google Chrome OS Management Console License, Education) | 07/18/2016 | 125268 | 21,430.08 |
| XJXP53736 | 10E300 2225 4100 00 000000 | DELL MARKETING LP | 300- Dell Chromebook 11 (Google Chrome OS Management Console License, Education) | 07/18/2016 | 125268 | 2,678.76 |
| XJXP98NR4 | 10E300 2225 4100 00 000000 | DELL MARKETING LP | 300- Dell Chromebook 11 (Google Chrome OS Management Console License, Education) | 07/18/2016 | 125268 | 21,430.08 |
| XJXP73168 | 10E300 2225 4100 00 000000 | DELL MARKETING LP | 300- Dell Chromebook 11 (Google Chrome OS Management Console License, Education) | 07/18/2016 | 125268 | 7,200.00 |

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| Totals for DELL MARKETING LP | | | | | | 74,169.00 |
| EMERSON | 10R000 1611 0000 00 000000 | DEMARINIS, PAT | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125171 | 20.85 |
| Totals for DEMARINIS, PAT | | | | | | 20.85 |
| LINCOLN | 10R000 1611 0000 00 000000 | DIETLIN, MOLLY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125209 | 15.30 |
| Totals for DIETLIN, MOLLY | | | | | | 15.30 |
| 6184004 | 10E000 2222 4300 00 000000 | DISCOUNT MAGAZINE SU | SUBSCRIPTION - FIELD SCH (JANE EVERETT) | 07/18/2016 | 125269 | 201.67 |
| 5274004 | 10E000 2222 4300 00 000000 | DISCOUNT MAGAZINE SU | MAGAZINES - JANE EVERETTT/FIELD ELEM SCH | 07/18/2016 | 125269 | 261.62 |
| 6184003 | 10E000 2222 4300 00 000000 | DISCOUNT MAGAZINE SU | MAGAZINES - JEFFERSON SCH (BARBARA MURPHY) List: Highlights High Five Let's Find Out Mailbox Preschool National Geographic Little Kids Thomas & Friends Renewal Notice: 5274001 | 07/18/2016 | 125269 | 134.81 |
| Totals for DISCOUNT MAGAZINE SUBSCRPT SE | | | | | | 598.10 |
| 071216 | 10E000 1600 4100 00 000000 | DOHL, ROISIN | SS-READ IT & EAT IT | 07/18/2016 | 125270 | 115.79 |
| Totals for DOHL, ROISIN | | | | | | 115.79 |
| 20160620 | 10E000 2620 3190 00 000000 | EARVOLINO, PHILIP | MAP ASSESSMENT ANALYSIS FOR SCHOOL YEARS | 07/18/2016 | 125271 | 4,000.00 |
| Totals for EARVOLINO, PHILIP | | | | | | 4,000.00 |
| 1000038523 | 10E000 1120 3160 00 000000 | EBSCO PUBLISHING | Middle Online Package- 07/01/16-06/30/17 Primary Online Package Order ID: WSR1509 | 07/18/2016 | 125272 | 5,822.00 |
| Totals for EBSCO PUBLISHING | | | | | | 5,822.00 |
| 64-C | 10E000 2310 6400 00 000000 | ED-RED | MEMBERSHIP FY 2017 | 07/18/2016 | 125273 | 3,500.00 |
| Totals for ED-RED | | | | | | 3,500.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | ELDER-ENG, SARA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125210 | 49.40 |
| Totals for ELDER-ENG, SARA | | | | | | 49.40 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|----------------------|--|---------------|-----------------|-----------|
| EMERSON | 10R000 1611 0000 00 000000 | FISHMAN, ANGELA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125172 | 14.15 |
| | | | Totals for FISHMAN, ANGELA | | | 14.15 |
| 1225296 | 10E000 2222 3160 00 000000 | FOLLETT SCHOOL SOLUT | DESTINTY DATABASE LICENSE RENEWAL | 07/18/2016 | 125274 | 9,816.44 |
| 1958631A | 10E000 1110 4200 61 000000 | FOLLETT SCHOOL SOLUT | STORYTOWN STRATEGIC INTERVENTION | 07/18/2016 | 125274 | 9,037.24 |
| | | | Totals for FOLLETT SCHOOL SOLUTIONS, INC | | | 18,853.68 |
| INV00265 | 10E000 2520 3190 00 000000 | FORECAST5 ANALYTICS, | 5 SIGHT, 5 CAST LICENSE AGREEMENTS | 07/18/2016 | 125275 | 15,000.00 |
| | | | Totals for FORECAST5 ANALYTICS, INC. | | | 15,000.00 |
| EMERSON | 10R000 1611 0000 00 000000 | FOSSE, ELAINE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125173 | 11.85 |
| | | | Totals for FOSSE, ELAINE | | | 11.85 |
| LINCOLN | 10R000 1611 0000 00 000000 | FOSTER, LISA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125211 | 40.15 |
| | | | Totals for FOSTER, LISA | | | 40.15 |
| 070616 | 10E000 1600 4100 00 000000 | FRAGALE, JENNIFER | SS-READ IT & EAT IT | 07/18/2016 | 125276 | 385.45 |
| | | | Totals for FRAGALE, JENNIFER | | | 385.45 |
| 62150 | 20E000 2542 5530 00 000000 | FRANK COONEY COMPANY | PRINTER CABINET W/ COUNTERTOP - P.O. 2001516089 | 07/18/2016 | 125277 | 375.00 |
| 62150 | 20E000 2542 7000 00 000000 | FRANK COONEY COMPANY | PRINTER CABINET W/ COUNTERTOP - P.O. 2001516089 | 07/18/2016 | 125277 | 1,399.40 |
| 62198 - 62 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | BOOKCASE (2), STACKING CHAIRS (18) - EMERSON SCH - P.O. 2001516110 | 07/18/2016 | 125278 | 2,617.40 |
| 62200 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - CARPENTER SCH - P.O. 2001516109 | 07/18/2016 | 125279 | 2,318.90 |
| 62201 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - EMERSON SCH - P.O. 2001516109 | 07/18/2016 | 125280 | 10,327.90 |
| 62202 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - FIELD SCH - P.O. 2001516109 | 07/18/2016 | 125281 | 1,695.50 |
| 62203 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - FRANKLIN SCH - P.O. 2001516109 | 07/18/2016 | 125282 | 1,047.20 |
| 62204 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - JEFFERSON | 07/18/2016 | 125283 | 6,720.30 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|----------------|----------------------------|----------------------|---------------------------------|------------|--------------|------------|
| | | | SCH - P.O. 2001516109 | | | |
| 62205 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - LINCOLN SCH | 07/18/2016 | 125284 | 5,205.20 |
| | | | - P.O. 2001516109 | | | |
| 62206 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - ROOSEVELT | 07/18/2016 | 125285 | 4,532.20 |
| | | | SCH - P.O. 2001516109 | | | |
| 62207 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - WASHINGTON | 07/18/2016 | 125286 | 1,144.20 |
| | | | SCH - P.O. 2001516109 | | | |
| 62208 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - ESC - P.O. | 07/18/2016 | 125287 | 3,922.80 |
| | | | 2001516109 | | | |
| 62209 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - DELIVERY & | 07/18/2016 | 125288 | 1,995.00 |
| | | | INSTALLATION - P.O. | | | |
| | | | 2001516109 | | | |
| 62150 | 20E000 2542 5530 00 000000 | FRANK COONEY COMPANY | PRINTER CABINET W/ COUNTERTOP | 07/18/2016 | 124949 | -375.00 |
| 62150 | 20E000 2542 7000 00 000000 | FRANK COONEY COMPANY | PRINTER CABINET W/ COUNTERTOP | 07/18/2016 | 124949 | -1,399.40 |
| 62198 | 20E000 2542 5530 00 000000 | FRANK COONEY COMPANY | BOOKCASE (2), STACKING CHAIRS | 07/18/2016 | 124949 | -12,886.40 |
| | | | (18), SCIENCE TABLES (30) - | | | |
| | | | EMERSON SCH | | | |
| 62200 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - CARPENTER | 07/18/2016 | 124949 | -2,318.90 |
| | | | SCH | | | |
| 62201 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - EMERSON SCH | 07/18/2016 | 124949 | -10,327.90 |
| 62202 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - FIELD SCH | 07/18/2016 | 124949 | -1,695.50 |
| 62203 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - FRANKLIN | 07/18/2016 | 124949 | -1,047.20 |
| | | | SCH | | | |
| 62204 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - JEFFERSON | 07/18/2016 | 124949 | -6,720.30 |
| | | | SCH | | | |
| 62205 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - LINCOLN SCH | 07/18/2016 | 124949 | -5,205.20 |
| 62206 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - ROOSEVELT | 07/18/2016 | 124949 | -4,532.20 |
| | | | SCH | | | |
| 62207 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - WASHINGTON | 07/18/2016 | 124949 | -1,144.20 |
| | | | SCH | | | |
| 62208 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - ESC | 07/18/2016 | 124949 | -3,922.80 |
| 62209 | 20E000 2542 4100 00 000000 | FRANK COONEY COMPANY | FURNITURE ORDER - DELIVERY & | 07/18/2016 | 124949 | -1,995.00 |
| | | | INSTALLATION | | | |
| | | | Totals for FRANK COONEY COMPANY | | | -10,269.00 |
| INVUS50196 | 10E000 2640 3160 00 000000 | FRONTLINE TECHNOLOGI | VERITIME SUBSCRIPTION 7/1/16 | 07/18/2016 | 125289 | 7,225.00 |
| | | | - 6/30/17 (ACCT # 12673) | | | |
| INVUS53437 | 10E000 2640 3160 00 000000 | FRONTLINE TECHNOLOGI | AESOP SERVICES 2016 - 2017 | 07/18/2016 | 125289 | 15,203.20 |
| INVUS58552 | 10E000 2640 3160 00 000000 | FRONTLINE TECHNOLOGI | APPLITRACK RECRUITING 7/15/16 | 07/18/2016 | 125289 | 4,702.12 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|-----------|
| | | | - 7/14/17 | | | |
| | | | Totals for FRONTLINE TECHNOLOGIES | | | 27,130.32 |
| 071216 | 10E000 1600 4100 00 000000 | FULLER, SHANNON | SS-SCIENCE LAB | 07/18/2016 | 125290 | 184.79 |
| 061616 | 10E000 1600 4100 00 000000 | FULLER, SHANNON | SS-HANDS-ON SCIENCE | 07/18/2016 | 125290 | 164.23 |
| | | | Totals for FULLER, SHANNON | | | 349.02 |
| LINCOLN | 10R000 1611 0000 00 000000 | GABALLA, AMERA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125212 | 38.25 |
| | | | Totals for GABALLA, AMERA | | | 38.25 |
| 58241357 | 10E000 2222 3160 00 000000 | GALE/CENGAGE LEARNIN | Gale Biography In Context Gale Opposing Viewpoints In Context Gale Student Resources In Context 08/29/16 to 08/28/17 Contract # 392219 | 07/18/2016 | 125291 | 3,130.72 |
| 58241356 | 10E000 2222 3160 00 000000 | GALE/CENGAGE LEARNIN | Gale Opposing Viewpoints in Context Gale Biography In Context Gale Student Resources In Context 08/29/16 to 08/28/17 Contract # 392221 | 07/18/2016 | 125291 | 3,130.72 |
| | | | Totals for GALE/CENGAGE LEARNING | | | 6,261.44 |
| LINCOLN | 10R000 1611 0000 00 000000 | GEIER, PATRICIA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125213 | 23.40 |
| | | | Totals for GEIER, PATRICIA | | | 23.40 |
| 071216 | 10E000 1600 4100 00 000000 | GELFAND, BETH | SS-SCIENCE & ABC'S | 07/18/2016 | 125292 | 131.69 |
| 070616 | 10E000 1600 4100 00 000000 | GELFAND, BETH | SS-SCIENCE & ABC'S | 07/18/2016 | 125292 | 57.73 |
| | | | Totals for GELFAND, BETH | | | 189.42 |
| LINCOLN | 10R000 1611 0000 00 000000 | GENYK, STEVE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125214 | 21.70 |
| | | | Totals for GENYK, STEVE | | | 21.70 |
| LINCOLN | 10R000 1611 0000 00 000000 | GIBLIN, CARMELLE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125215 | 34.35 |
| | | | Totals for GIBLIN, CARMELLE | | | 34.35 |
| EMERSON | 10R000 1611 0000 00 000000 | GLOCKNER, JILL | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125174 | 26.95 |
| | | | Totals for GLOCKNER, JILL | | | 26.95 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|--------------------|--|-------------------------------|-----------------|----------|
| 9145774742 | 20E000 2542 4870 00 000000 | GRAINGER | COUPLING SLEEVE INSERT | 07/18/2016 | 125293 | 54.86 |
| | | | | Totals for GRAINGER | | 54.86 |
| 071116 | 10E000 2210 3120 00 462000 | GROLL, JANET | CLAIM REPORT - AOTA CONFERENCE | 07/18/2016 | 125294 | 609.00 |
| | | | | Totals for GROLL, JANET | | 609.00 |
| 14261628 | 20E000 2542 3210 00 000000 | GROOT INDUSTRIES | SERVICE - EMERSON SCH | 07/18/2016 | 125295 | 789.01 |
| 14259131 | 20E000 2542 3210 00 000000 | GROOT INDUSTRIES | SERVICE - JEFFERSON SCH | 07/18/2016 | 125295 | 265.88 |
| | | | | Totals for GROOT INDUSTRIES | | 1,054.89 |
| LINCOLN | 10R000 1611 0000 00 000000 | GURGONE, DANIELE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125216 | 27.90 |
| | | | | Totals for GURGONE, DANIELE | | 27.90 |
| 070516 | 10A000 1640 0000 00 000000 | HALSTON, VALERIE | REIMBURSEMENT - TECHNOLOGY PURCHASE PROGRAM | 07/18/2016 | 125296 | 2,324.54 |
| | | | | Totals for HALSTON, VALERIE | | 2,324.54 |
| SI2023914 | 20E000 2542 3230 00 000000 | HARDING MECHANICAL | CHILLER DOWN - FRANKLIN SCH | 07/18/2016 | 125297 | 2,225.00 |
| SI2023648 | 20E000 2542 3210 00 000000 | HARDING MECHANICAL | INSTALL NEW STAT & CONTROLS | 07/18/2016 | 125297 | 2,061.76 |
| | | | | Totals for HARDING MECHANICAL | | 4,286.76 |
| LINCOLN | 10R000 1611 0000 00 000000 | HARRIS, MELANIE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125217 | 11.75 |
| | | | | Totals for HARRIS, MELANIE | | 11.75 |
| 070516 | 10E000 2320 3320 00 000000 | HEINZ, LAURIE | MILEAGE CLAIM - 6/1 - 6/30/16 | 07/18/2016 | 125298 | 115.24 |
| | | | | Totals for HEINZ, LAURIE | | 115.24 |
| LINCOLN | 10R000 1611 0000 00 000000 | HENLEY, MAUREEN | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125218 | 69.60 |
| | | | | Totals for HENLEY, MAUREEN | | 69.60 |
| LINCOLN | 10R000 1611 0000 00 000000 | HENLEY, SUZAN | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125219 | 22.75 |
| | | | | Totals for HENLEY, SUZAN | | 22.75 |
| EMERSON | 10R000 1611 0000 00 000000 | HERNANDEZ, STACY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125175 | 15.60 |
| | | | | Totals for HERNANDEZ, STACY | | 15.60 |
| LINCOLN | 10R000 1611 0000 00 000000 | HOBSON, RICHARD | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125220 | 25.30 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|--|----------------------------|----------------------|--|---------------|-----------------|-----------|
| Totals for HOBSON, RICHARD | | | | | | 25.30 |
| 34958 | 10E000 2310 3180 00 000000 | HODGES, LOIZZI, EISE | LEGAL | 07/18/2016 | 125299 | 17,787.86 |
| Totals for HODGES, LOIZZI, EISENHAMMER, | | | | | | 17,787.86 |
| 1615E | 10E000 2640 3160 00 000000 | HUMANEX VENTURES | TEACHER STYLE PROFILE BUILDER SUBSCR. RENEWAL | 07/18/2016 | 125300 | 6,745.00 |
| Totals for HUMANEX VENTURES | | | | | | 6,745.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | HYET, AMY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125221 | 19.70 |
| Totals for HYET, AMY | | | | | | 19.70 |
| 226 | 10E000 2210 3120 00 462000 | IAASE - SPEC ED DIRE | CONFERENCE REGISTRATION - JANE BOYD | 07/18/2016 | 125301 | 150.00 |
| 158 | 10E000 2210 3120 00 462000 | IAASE - SPEC ED DIRE | CONFERENCE REGISTRATION - VASILIKI FRAKE | 07/18/2016 | 125301 | 150.00 |
| 520 & 521 | 10E000 2210 3120 00 462000 | IAASE - SPEC ED DIRE | CONFERENCE REGISTRATION - JILL DZIK, SARAH FIES | 07/18/2016 | 125301 | 300.00 |
| Totals for IAASE - SPEC ED DIRECTORS CON | | | | | | 600.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | IATRIDES, IRENE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125222 | 51.65 |
| Totals for IATRIDES, IRENE | | | | | | 51.65 |
| 18255 | 10E101 2210 3120 00 000000 | IL ASCD | MEMBERSHIP - LORI HINTON LOPEZ | 07/18/2016 | 125302 | 49.00 |
| Totals for IL ASCD | | | | | | 49.00 |
| 160640 | 10E000 2310 6400 00 000000 | ILLINOIS ASSOCIATION | ANNUAL DUES - 2016 - 2017 | 07/18/2016 | 125303 | 9,174.00 |
| Totals for ILLINOIS ASSOCIATION OF SCHOO | | | | | | 9,174.00 |
| 080116 | 10E000 2210 3120 00 462000 | ILLINOIS STATE UNIVE | MEMBERSHIP FEE - 8/1/16 - 7/31/17 | 07/18/2016 | 125304 | 525.00 |
| Totals for ILLINOIS STATE UNIVERSITY | | | | | | 525.00 |
| 440574 | 10E000 2574 3610 00 000000 | IMAGETEC | CONTRACT BASE RATE CHARGE - # DP1162-B-03 | 07/18/2016 | 125305 | 1,102.50 |
| 440572 | 10E000 2574 3610 00 000000 | IMAGETEC | CONTRACT OVERAGE CHARGE - # DP1162-B2-02 | 07/18/2016 | 125305 | 299.12 |
| Totals for IMAGETEC | | | | | | 1,401.62 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|----------------------|---|---------------|-----------------|-----------|
| 14874 | 10E000 2633 3160 00 000000 | INNERSYNC STUDIO | Campus Suite Web Hosting | 07/18/2016 | 125306 | 8,596.80 |
| | | | Totals for INNERSYNC STUDIO | | | 8,596.80 |
| 94240380 | 10E000 2210 3120 00 462000 | INNOVATIONS IN EDUCA | RtI INNOVATIONS IN EDUCATION CONFERENCE REGISTRATIONS (7) | 07/18/2016 | 125307 | 2,450.00 |
| | | | Totals for INNOVATIONS IN EDUCATION CONS | | | 2,450.00 |
| 0679504 | 10E000 2520 3160 00 000000 | INTEGRATED SYSTEMS C | HOSTING SVC - AUGUST 2016 | 07/18/2016 | 125308 | 1,074.00 |
| | | | Totals for INTEGRATED SYSTEMS CORPORATIO | | | 1,074.00 |
| 71119 | 20E000 2542 3230 00 000000 | INTERSTATE ELECTRONI | STATIC ON PAGE - LINCOLN SCH | 07/18/2016 | 125309 | 340.00 |
| | | | Totals for INTERSTATE ELECTRONICS CO. | | | 340.00 |
| EMERSON | 10R000 1611 0000 00 000000 | JACOBSEN, MOLLY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125176 | 15.35 |
| | | | Totals for JACOBSEN, MOLLY | | | 15.35 |
| LINCOLN | 10R000 1611 0000 00 000000 | JAWGIEL, RUTHIE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125223 | 16.30 |
| | | | Totals for JAWGIEL, RUTHIE | | | 16.30 |
| 062916 | 10E000 1600 4100 00 000000 | JESKE, MARY | SS-YARN, KNITTING NEEDLES, SNAPS, THREAD... | 07/18/2016 | 125310 | 200.48 |
| | | | Totals for JESKE, MARY | | | 200.48 |
| 0075000 | 20E000 2543 3260 00 000000 | JOHN DEERE FINANCIAL | TRACTOR LEASE PAYMENTS #21 - 32 of 60 (AGREEMENT # 0075000) | 07/18/2016 | 125311 | 10,441.32 |
| | | | Totals for JOHN DEERE FINANCIAL | | | 10,441.32 |
| EMERSON | 10R000 1611 0000 00 000000 | JOHNSON, PAMELA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125177 | 13.55 |
| | | | Totals for JOHNSON, PAMELA | | | 13.55 |
| EMERSON | 10R000 1611 0000 00 000000 | KAPOLNEK, BARBARA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125178 | 13.50 |
| | | | Totals for KAPOLNEK, BARBARA | | | 13.50 |
| 062916 | 10E000 1600 4100 00 000000 | KARNATZ, PAMELA | SS-STITCH IN TIME | 07/18/2016 | 125312 | 89.63 |
| | | | Totals for KARNATZ, PAMELA | | | 89.63 |
| 071116 | 10E000 1600 4100 00 000000 | KEYES, F | SS-BROADCASTING | 07/18/2016 | 125313 | 149.99 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|----------------------|---|--|-----------------|-----------|
| | | | | Totals for KEYES, F | | 149.99 |
| LINCOLN | 10R000 1611 0000 00 000000 | KILLIAN, STEVEN | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125224 | 22.95 |
| | | | | Totals for KILLIAN, STEVEN | | 22.95 |
| EMERSON | 10R000 1611 0000 00 000000 | KRETEKOS, PHILLIP | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125179 | 18.15 |
| | | | | Totals for KRETEKOS, PHILLIP | | 18.15 |
| 3347994 | 30E000 5370 6100 00 000000 | KS STATE BANK | CALL ONE VOIP PHONE SYSTEM (ACCT #3347994) - LEASE PAYMENT #16 - 27 | 07/18/2016 | 125314 | 55,244.63 |
| 3347994 | 30E000 5270 6200 00 000000 | KS STATE BANK | CALL ONE VOIP PHONE SYSTEM (ACCT #3347994) - LEASE PAYMENT #16 - 27 | 07/18/2016 | 125314 | 9,150.61 |
| | | | | Totals for KS STATE BANK | | 64,395.24 |
| 2016021 | 10E000 2320 3120 00 000000 | LAKE COUNTY SUPERINT | LEADERSHIP CONFERENCE - LAURIE HEINZ | 07/18/2016 | 125315 | 400.00 |
| | | | | Totals for LAKE COUNTY SUPERINTENDENTS | | 400.00 |
| 0003484308 | 20E000 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 6-25-16 - CUSTOMER # 6854 | 07/18/2016 | 125316 | 2,517.25 |
| | | | | Totals for LAKESHORE RECYCLING SYSTEMS | | 2,517.25 |
| EMERSON | 10R000 1611 0000 00 000000 | LEE, VICKI | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125180 | 37.65 |
| | | | | Totals for LEE, VICKI | | 37.65 |
| EMERSON | 10R000 1611 0000 00 000000 | LEE, WILLIAM | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125181 | 17.25 |
| | | | | Totals for LEE, WILLIAM | | 17.25 |
| LINCOLN | 10R000 1611 0000 00 000000 | LOCASCIO, WENDY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125225 | 68.00 |
| | | | | Totals for LOCASCIO, WENDY | | 68.00 |
| 070816 | 10E000 2210 3320 00 000000 | LOPEZ, LORI | MILEAGE CLAIM - 6/1 - 6/30/16 | 07/18/2016 | 125317 | 23.92 |
| | | | | Totals for LOPEZ, LORI | | 23.92 |
| 070716 | 10E000 2520 3170 00 000000 | MAINE TOWNSHIP SCHOO | TOTAL DUE - JUNE 2016 | 07/18/2016 | 125318 | 2,925.83 |
| | | | | Totals for MAINE TOWNSHIP SCHOOL TRSR. | | 2,925.83 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|----------------------|---|---------------|-----------------|----------|
| LINCOLN | 10R000 1611 0000 00 000000 | MAJERCZAK, HEIDI | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125226 | 10.50 |
| | | | Totals for MAJERCZAK, HEIDI | | | 10.50 |
| EMERSON | 10R000 1611 0000 00 000000 | MARKOVIC, ZARKO | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125182 | 15.40 |
| | | | Totals for MARKOVIC, ZARKO | | | 15.40 |
| EMERSON | 10R000 1611 0000 00 000000 | MASSARI, JEFFREY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125183 | 20.90 |
| | | | Totals for MASSARI, JEFFREY | | | 20.90 |
| 070716 | 10E000 1600 4100 00 000000 | MATHE, STEPHANIE | SS-SCIENCE & ABC'S | 07/18/2016 | 125319 | 44.00 |
| | | | Totals for MATHE, STEPHANIE | | | 44.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | MCMILLAN, ANNETTE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125227 | 41.15 |
| | | | Totals for MCMILLAN, ANNETTE | | | 41.15 |
| EMERSON | 10R000 1611 0000 00 000000 | MEI, PATRICIA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125184 | 10.25 |
| | | | Totals for MEI, PATRICIA | | | 10.25 |
| 163938 | 20E000 2542 4850 00 000000 | METRO PROFESSIONAL P | CLEANING SUPPLIES - CUSTOMER # 0526750 | 07/18/2016 | 125320 | 733.14 |
| 163937 | 20E000 2542 4850 00 000000 | METRO PROFESSIONAL P | CLEANING SUPPLIES - EMERSON SCH | 07/18/2016 | 125320 | 1,122.41 |
| 163939 | 20E000 2542 4850 00 000000 | METRO PROFESSIONAL P | CLEANING PRODUCTS - JEFFERSON SCH | 07/18/2016 | 125320 | 262.70 |
| | | | Totals for METRO PROFESSIONAL PRODUCTS | | | 2,118.25 |
| EMERSON | 10R000 1611 0000 00 000000 | MILITO, KELLY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125185 | 56.00 |
| | | | Totals for MILITO, KELLY | | | 56.00 |
| 3468426 | 10E200 2225 5530 00 000000 | MNJ TECHNOLOGIES DIR | Epson Brightlink 595Wi LCD Projectors (5) MFG Part No: V11H599022 | 07/18/2016 | 125321 | 8,690.00 |
| | | | Totals for MNJ TECHNOLOGIES DIRECT | | | 8,690.00 |
| EMERSON | 10R000 1611 0000 00 000000 | MOORE, PAULA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125186 | 14.80 |
| | | | Totals for MOORE, PAULA | | | 14.80 |
| LINCOLN | 10R000 1611 0000 00 000000 | MURPHY, JENNIFER | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125228 | 50.00 |
| | | | Totals for MURPHY, JENNIFER | | | 50.00 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|----------------|----------------------------|----------------------|---|------------------------------------|--------------|------------|
| EMERSON | 10R000 1611 0000 00 000000 | NASH, KEVIN | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125187 | 19.25 |
| | | | | Totals for NASH, KEVIN | | 19.25 |
| IV16061081 | 20E000 2542 3190 00 000000 | NATIONAL LIFT TRUCK | ANNUAL INSPECTION - LINCOLN SCH | 07/18/2016 | 125322 | 238.21 |
| iv16061081 | 20E000 2542 3190 00 000000 | NATIONAL LIFT TRUCK | REPL 4 BATTERIES, ANNUAL INSPECTION - LINCOLN SCH | 07/18/2016 | 125322 | 1,077.60 |
| IV16061081 | 20E000 2542 3190 00 000000 | NATIONAL LIFT TRUCK | ANNUAL INSPECTION - LINCOLN SCH | 07/18/2016 | 125322 | 147.56 |
| IV16061081 | 20E000 2542 3190 00 000000 | NATIONAL LIFT TRUCK | ANNUAL INSPECTION - LINCOLN SCH | 07/18/2016 | 125322 | 137.50 |
| | | | | Totals for NATIONAL LIFT TRUCK | | 1,600.87 |
| 2031 | 10L000 1713 0000 00 000000 | NCPERS - IL IMRF (20 | LIFE INSURANCE PREMIUM - JULY 2016 | 07/18/2016 | 125323 | 268.00 |
| | | | | Totals for NCPERS - IL IMRF (2031) | | 268.00 |
| 4988-4 | 60E000 2535 3111 00 201600 | NICHOLAS & ASSOCIATE | CM FEE - JULY 2016 | 07/18/2016 | 125324 | 56,183.00 |
| 5071 | 60E000 2535 3111 00 201600 | NICHOLAS & ASSOCIATE | PASS THRU FEES - 2016 CAPITAL IMPROVEMENTS | 07/18/2016 | 125324 | 6,871.01 |
| 3 | 60E209 2536 5110 00 201610 | NICHOLAS & ASSOCIATE | BID #12 - WASHINGTON (R.B. CONSTR, MADDEN GLASS, DeKALB, AMERICAN ELEC) | 07/18/2016 | 125324 | 71,617.00 |
| 3 | 60E209 2536 5110 00 201612 | NICHOLAS & ASSOCIATE | BID #12 - WASHINGTON (R.B. CONSTR, MADDEN GLASS, DeKALB, AMERICAN ELEC) | 07/18/2016 | 125324 | 1,835.00 |
| 3 | 60E209 2536 5110 00 201616 | NICHOLAS & ASSOCIATE | BID #12 - WASHINGTON (R.B. CONSTR, MADDEN GLASS, DeKALB, AMERICAN ELEC) | 07/18/2016 | 125324 | 169,718.00 |
| 3 | 60E209 2536 5110 00 201617 | NICHOLAS & ASSOCIATE | BID #12 - WASHINGTON (R.B. CONSTR, MADDEN GLASS, DeKALB, AMERICAN ELEC) | 07/18/2016 | 125324 | 17,046.00 |
| 3. | 60E000 2536 5110 00 201602 | NICHOLAS & ASSOCIATE | RE-ROOFING - (METALMASTER, DeKALB) | 07/18/2016 | 125324 | 753,477.00 |
| 3. | 60E000 2536 5110 00 201605 | NICHOLAS & ASSOCIATE | RE-ROOFING - (METALMASTER, DeKALB) | 07/18/2016 | 125324 | 33,310.00 |
| 3.. | 60E000 2536 5110 00 201607 | NICHOLAS & ASSOCIATE | CAPITAL IMPROVEMENT (MONARCH CONSTR) | 07/18/2016 | 125324 | 94,405.00 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|--|----------------------------|---|---|---------------|-----------------|--------------|
| Totals for NICHOLAS & ASSOCIATES, INC. | | | | | | 1,204,462.01 |
| 071816 | 20L000 1727 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 35.83 |
| 071816 | 20L000 1728 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 6.01 |
| 071816 | 40L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 127.53 |
| 071816 | 40L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 7.48 |
| 071816 | 40L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 1.11 |
| 071816 | 10E000 2310 2340 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 1,430.87 |
| 071816 | 10L000 1708 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 515,266.03 |
| 071816 | 10L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 59,202.71 |
| 071816 | 10L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 25,195.83 |
| 071816 | 10L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 2,588.22 |
| 071816 | 10L000 1712 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 1,683.33 |
| 071816 | 20L000 1708 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 39,486.62 |
| 071816 | 20L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 4,275.35 |
| 071816 | 20L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 1,569.48 |
| 071816 | 20L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 184.53 |
| 071816 | 20L000 1712 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 54.93 |
| 071816 | 10L000 1726 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 1,098.69 |
| 071816 | 10L000 1727 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 480.97 |
| 071816 | 10L000 1728 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 16.19 |
| 071816 | 20L000 1726 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JULY 2016 | 07/18/2016 | 201600009 | 84.43 |
| Totals for NIHIP | | | | | | 652,796.22 |
| EMERSON | 10R000 1611 0000 00 000000 | NIKOLIC, ANNE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125188 | 10.25 |
| Totals for NIKOLIC, ANNE | | | | | | 10.25 |
| 071816 | 10E000 2310 6400 00 000000 | NORTH COOK - IASA | 2016-2017 MEMBERSHIP DUES - LAURIE HEINZ | 07/18/2016 | 125326 | 150.00 |
| Totals for NORTH COOK - IASA | | | | | | 150.00 |
| 071816 | 10E000 2320 3120 00 000000 | NORTH COOK ISC | BOOK CLUB REGISTRATION - LAURIE HENIZ | 07/18/2016 | 125325 | 235.00 |
| Totals for NORTH COOK ISC | | | | | | 235.00 |
| 14883 | 20E000 2546 3190 00 000000 | NORTHEASTERN ILL. PU PROF. SVCS. - CENTER FOR SECURITY & LIFE SAFETY | | 07/18/2016 | 125327 | 5,900.00 |
| Totals for NORTHEASTERN ILL. PUBLIC SAFE | | | | | | 5,900.00 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|--|----------------------------|----------------------|--|---------------|-----------------|-----------|
| 471 | 10E000 4220 6700 00 462000 | NORTHWEST SUBURBAN S | D/HH DIAGNOSTICS - 2nd BILLING FY 15-16 | 07/18/2016 | 125328 | 14,682.00 |
| 594 | 40E000 2550 3310 00 000000 | NORTHWEST SUBURBAN S | TRANSPORTATION FY 2015-2016 | 07/18/2016 | 125328 | 216.00 |
| 555 | 40E000 2550 3310 00 000000 | NORTHWEST SUBURBAN S | TRANSPORTATION FY 2015-2016 | 07/18/2016 | 125328 | 1,178.00 |
| Totals for NORTHWEST SUBURBAN SPCL ED OR | | | | | | 16,076.00 |
| INV0004592 | 10E000 2210 3140 00 000000 | NWEA | VCG INTERACTIVE REPORTS - 2016-2017 SCH YR | 07/18/2016 | 125329 | 4,129.20 |
| INV0004366 | 10E000 2210 3160 00 000000 | NWEA | MAP - ONLINE WEB LICENSE RENEWAL | 07/18/2016 | 125329 | 37,525.00 |
| Totals for NWEA | | | | | | 41,654.20 |
| LINCOLN | 10R000 1611 0000 00 000000 | OSTOJIC, VESNA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125229 | 56.00 |
| Totals for OSTOJIC, VESNA | | | | | | 56.00 |
| EMERSON | 10R000 1611 0000 00 000000 | OSTROWSKI, ADAM | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125189 | 25.15 |
| Totals for OSTROWSKI, ADAM | | | | | | 25.15 |
| 071616 | 10E000 1600 4100 00 000000 | PAPPADIS, CHRISTINA | SS-BAKING BUDDIES | 07/18/2016 | 125330 | 155.46 |
| 061916 | 10E000 1600 4100 00 000000 | PAPPADIS, CHRISTINA | SS-BAKING BUDDIES | 07/18/2016 | 125330 | 7.48 |
| Totals for PAPPADIS, CHRISTINA | | | | | | 162.94 |
| PM60025627 | 20E000 2542 3230 00 000000 | PATTEN INDUSTRIES IN | INSPECT & MAINTAIN - GOLD SVC | 07/18/2016 | 125331 | 895.00 |
| PM60025627 | 20E000 2542 3230 00 000000 | PATTEN INDUSTRIES IN | INSPECT TRANSFER SWITCH | 07/18/2016 | 125331 | 158.00 |
| Totals for PATTEN INDUSTRIES INC. | | | | | | 1,053.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | PISANI, CHRISTOPHER | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125230 | 17.50 |
| Totals for PISANI, CHRISTOPHER | | | | | | 17.50 |
| 3100238170 | 10E000 2633 3401 00 000000 | PITNEY BOWES | LEASING CHG - EMERSON SCH (CONTRACT #4687588403) | 07/18/2016 | 125332 | 309.00 |
| 3100255971 | 10E000 2633 3401 00 000000 | PITNEY BOWES | LEASING CHARGE - LINCOLN SCH (CONTRACT #6099601404) | 07/18/2016 | 125332 | 309.00 |
| Totals for PITNEY BOWES | | | | | | 618.00 |
| VARIOUS | 30E000 5370 6100 00 000000 | PMA LEASING | COPIERS | 07/18/2016 | 125333 | 11,018.28 |
| Totals for PMA LEASING | | | | | | 11,018.28 |
| LINCOLN | 10R000 1611 0000 00 000000 | PRESSLAK, CHRISTINA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125231 | 10.70 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------------------------|----------------------------|----------------------|---|------------|--------------|----------|
| Totals for PRESSLAK, CHRISTINA | | | | | | 10.70 |
| 062816 | 10A000 1640 0000 00 000000 | RIHTAR, ELIZABETH | REIMBURSEMENT - TECHNOLOGY PURCHASE PROGRAM | 07/18/2016 | 125334 | 2,474.56 |
| Totals for RIHTAR, ELIZABETH | | | | | | 2,474.56 |
| LINCOLN | 10R000 1611 0000 00 000000 | ROTH, LISANNE | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125232 | 21.70 |
| Totals for ROTH, LISANNE | | | | | | 21.70 |
| 070616 | 10E000 1600 4100 00 000000 | RUBENSTEIN, ALEX | SS-CONSTRUCTION CRAZE | 07/18/2016 | 125335 | 64.49 |
| 071216 | 10E000 1600 4100 00 000000 | RUBENSTEIN, ALEX | SS-CONSTRUCTION CRAZE | 07/18/2016 | 125335 | 46.02 |
| Totals for RUBENSTEIN, ALEX | | | | | | 110.51 |
| 3281390 | 20E000 2543 4100 00 000000 | RUSSOS POWER EQUIPME | CABLE, BRAKE | 07/18/2016 | 125336 | 21.70 |
| 3281333 | 20E000 2543 4100 00 000000 | RUSSOS POWER EQUIPME | BLADES | 07/18/2016 | 125336 | 89.93 |
| 3281341 | 20E000 2543 4100 00 000000 | RUSSOS POWER EQUIPME | DRAIN SPADE, DOT REACHER | 07/18/2016 | 125336 | 84.96 |
| Totals for RUSSOS POWER EQUIPMENT | | | | | | 196.59 |
| EMERSON | 10R000 1611 0000 00 000000 | RUTKOWSKI, AGATA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125190 | 62.80 |
| Totals for RUTKOWSKI, AGATA | | | | | | 62.80 |
| EMERSON | 10R000 1611 0000 00 000000 | SAGMEISTER, SARA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125191 | 25.85 |
| Totals for SAGMEISTER, SARA | | | | | | 25.85 |
| EMERSON | 10R000 1611 0000 00 000000 | SCHMELTZ, CHRIS | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125192 | 29.80 |
| Totals for SCHMELTZ, CHRIS | | | | | | 29.80 |
| 1 | 40E000 2550 3310 00 000000 | SCULLARK LAYMON MEDI | SPEC ED TRANSPORTATION - JUNE 2016 | 07/18/2016 | 125337 | 4,050.00 |
| Totals for SCULLARK LAYMON MEDI-CAR | | | | | | 4,050.00 |
| 2631332 | 10E000 2310 3180 00 000000 | SEYFARTH SHAW LLP | LEGAL | 07/18/2016 | 125338 | 1,777.50 |
| Totals for SEYFARTH SHAW LLP | | | | | | 1,777.50 |
| 9348 | 20E101 2541 4100 00 000000 | SHARP WEAR, INC | UNIFORM ORDER 2016 - 2017 | 07/18/2016 | 125339 | 8,429.35 |
| 9376 | 20E101 2541 4100 00 000000 | SHARP WEAR, INC | CLOTHING | 07/18/2016 | 125339 | 922.02 |
| Totals for SHARP WEAR, INC | | | | | | 9,351.37 |
| 82649462 | 20E000 2542 3230 00 000000 | SIMPLEX GRINNELL | REPL SMOKE DETECTOR - FIELD | 07/18/2016 | 125340 | 545.00 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|---------------------|--|--------------------------------|-----------------|------------|
| | | | SCH | | | |
| | | | | Totals for SIMPLEX GRINNELL | | 545.00 |
| 176656 | 10E000 2520 3160 00 000000 | SKYWARD | FINANCIAL MGMT LICENSE FEES | 07/18/2016 | 125341 | 20,355.00 |
| | | | | Totals for SKYWARD | | 20,355.00 |
| 062916 | 10A000 1640 0000 00 000000 | SODOS, DENA | REIMBURSEMENT - TECHNOLOGY PURCHASE PROGRAM | 07/18/2016 | 125342 | 1,241.00 |
| | | | | Totals for SODOS, DENA | | 1,241.00 |
| IN276324 | 10E000 2225 3160 00 000000 | SOLARWINDS | 12- Solarwinds Web Help Desk Per Seat License (11 to 20 Named Users)- License with 1st Year Maintenance | 07/18/2016 | 125343 | 4,932.00 |
| | | | | Totals for SOLARWINDS | | 4,932.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | SPIEGEL, CINDY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125233 | 30.60 |
| | | | | Totals for SPIEGEL, CINDY | | 30.60 |
| EMERSON | 10R000 1611 0000 00 000000 | STAPLETON, JANET | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125193 | 20.90 |
| | | | | Totals for STAPLETON, JANET | | 20.90 |
| EMERSON | 10R000 1611 0000 00 000000 | STONEBRIDGE, BRIGID | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125194 | 13.25 |
| | | | | Totals for STONEBRIDGE, BRIGID | | 13.25 |
| INV21709 | 10E000 1110 4100 62 000000 | TCI | ELEMENTARY SCIENCE CLASSROOM MATERIALS - FIELD SCH | 07/18/2016 | 125344 | 29,111.25 |
| INV21709 | 10E000 1110 4200 62 000000 | TCI | ELEMENTARY SCIENCE CLASSROOM MATERIALS - FIELD SCH | 07/18/2016 | 125344 | 15,611.40 |
| INV21715 | 10E000 1110 4100 62 000000 | TCI | ELEMENTARY SCIENCE MATERIALS - FRANKLIN SCH | 07/18/2016 | 125344 | 22,338.75 |
| INV21715 | 10E000 1110 4200 62 000000 | TCI | ELEMENTARY SCIENCE MATERIALS - FRANKLIN SCH | 07/18/2016 | 125344 | 11,928.00 |
| INV21703 | 10E000 1110 4100 62 000000 | TCI | ELEMENTARY SCIENCE MATERIALS - CARPENTER SCH | 07/18/2016 | 125344 | 21,851.32 |
| INV21703 | 10E000 1110 4200 62 000000 | TCI | ELEMENTARY SCIENCE MATERIALS - CARPENTER SCH | 07/18/2016 | 125344 | 11,374.43 |
| | | | | Totals for TCI | | 112,215.15 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|----------------------|--|---------------|-----------------|----------|
| 2149862 | 10E000 1110 4200 61 000000 | TEACHER CREATED MATE | BUILDING VOCABULARY FROM WORD ROOTS LVL 3, 4, 5 | 07/18/2016 | 125345 | 5,934.69 |
| | | | Totals for TEACHER CREATED MATERIALS | | | 5,934.69 |
| 211252 | 10E000 2310 2190 00 000000 | TEACHERS RETIREMENT | EXCESS SALARY INCREASE - L.T. | 07/18/2016 | 201600008 | 1,416.25 |
| | | | Totals for TEACHERS RETIREMENT SYS. - IL | | | 1,416.25 |
| 211252 | 10E000 2310 2340 00 000000 | THIS FUND | RETIREE INS - JUNE 2016 | 07/18/2016 | 201600007 | 9,907.42 |
| | | | Totals for THIS FUND | | | 9,907.42 |
| EMERSON | 10R000 1611 0000 00 000000 | THORPE, CHARLES | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125195 | 10.75 |
| | | | Totals for THORPE, CHARLES | | | 10.75 |
| LINCOLN | 10R000 1611 0000 00 000000 | TRAPP, JUDITH | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125234 | 22.40 |
| | | | Totals for TRAPP, JUDITH | | | 22.40 |
| 47489820 | 20E000 2543 3230 00 000000 | TRUGREEN PROCESSING | LAWN SVC - ROOSEVELT SCH | 07/18/2016 | 125346 | 236.00 |
| 47489142 | 20E000 2543 3230 00 000000 | TRUGREEN PROCESSING | LAWN SVC - FIELD SCH | 07/18/2016 | 125346 | 206.00 |
| 47488421 | 20E000 2543 3230 00 000000 | TRUGREEN PROCESSING | LAWN SVC - FRANKLIN SCH | 07/18/2016 | 125346 | 502.00 |
| 47487799 | 20E000 2543 3230 00 000000 | TRUGREEN PROCESSING | LAWN SVC - ESC | 07/18/2016 | 125346 | 34.00 |
| 47487790 | 20E000 2543 3230 00 000000 | TRUGREEN PROCESSING | LAWN SVC - JEFFERSON & EMERSON | 07/18/2016 | 125346 | 860.00 |
| 47486987 | 20E000 2543 3230 00 000000 | TRUGREEN PROCESSING | LAWN SVC - WASHINGTON SCH | 07/18/2016 | 125346 | 608.00 |
| 47486977 | 20E000 2543 3230 00 000000 | TRUGREEN PROCESSING | LAWN SVC - LINCOLN SCH | 07/18/2016 | 125346 | 477.00 |
| 47490570 | 20E000 2543 3230 00 000000 | TRUGREEN PROCESSING | LAWN SVC - CARPENTER SCH | 07/18/2016 | 125346 | 120.00 |
| | | | Totals for TRUGREEN PROCESSING CENTER | | | 3,043.00 |
| 045-164852 | 40E000 2550 3160 00 000000 | TYLER TECHNOLOGIES | VERSATRANS SOFTWARE MAINTENANCE & SUPPORT | 07/18/2016 | 125347 | 8,298.00 |
| | | | Totals for TYLER TECHNOLOGIES | | | 8,298.00 |
| 0496687-00 | 10L000 1721 0000 00 000000 | UNUM LIFE INSURANCE | LONG TERM CARE - JULY 2016 | 07/18/2016 | 125348 | 2,362.30 |
| | | | Totals for UNUM LIFE INSURANCE CO. | | | 2,362.30 |
| EMERSON | 10R000 1611 0000 00 000000 | VACALA, MISSY | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125196 | 37.25 |
| | | | Totals for VACALA, MISSY | | | 37.25 |
| LINCOLN | 10R000 1611 0000 00 000000 | VAN DEN EEDEN, GRACI | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125235 | 15.25 |
| | | | Totals for VAN DEN EEDEN, GRACIELA | | | 15.25 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|-------------------|----------------------------|----------------------|---|---------------|-----------------|-----------|
| 9767176257 | 10E000 2633 3410 00 000000 | VERIZON WIRELESS | 5/17 - 6/16/16 - ACCOUNT # 480370350-00001 | 07/18/2016 | 125349 | 1,156.17 |
| | | | Totals for VERIZON WIRELESS | | | 1,156.17 |
| 071216 | 10E000 1600 4100 00 000000 | VIOLA, JULIE | SS-DRAWING FUN II | 07/18/2016 | 125350 | 70.31 |
| 071216- | 10E000 1600 4100 00 000000 | VIOLA, JULIE | SS-DRAWING FUN I | 07/18/2016 | 125350 | 159.16 |
| 071216. | 10E000 1600 4100 00 000000 | VIOLA, JULIE | SS-STUDIO ART SESSION II | 07/18/2016 | 125350 | 179.57 |
| 71216 | 10E000 1600 4100 00 000000 | VIOLA, JULIE | SS-STUDIO ART SESSION I | 07/18/2016 | 125350 | 224.84 |
| | | | Totals for VIOLA, JULIE | | | 633.88 |
| EMERSON | 10R000 1611 0000 00 000000 | VITTALLO, SOPHIA | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125197 | 35.55 |
| | | | Totals for VITTALLO, SOPHIA | | | 35.55 |
| EMERSON | 10R000 1611 0000 00 000000 | WALCZAK, MARGARET KU | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125198 | 17.85 |
| | | | Totals for WALCZAK, MARGARET KULAGA | | | 17.85 |
| 070816 | 10E205 2410 4100 00 000000 | WALSH, DANIEL | REIMBURSEMENT - STAFF TREATS | 07/18/2016 | 125351 | 37.36 |
| | | | Totals for WALSH, DANIEL | | | 37.36 |
| 368202 | 20E000 2542 3230 00 000000 | WAUKEGAN ROOFING | REPAIRS - FIELD SCH | 07/18/2016 | 125352 | 554.84 |
| | | | Totals for WAUKEGAN ROOFING | | | 554.84 |
| LINCOLN | 10R000 1611 0000 00 000000 | WETHALL, JUDITH | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125236 | 47.00 |
| | | | Totals for WETHALL, JUDITH | | | 47.00 |
| 15454064 | 10E000 2633 3420 00 000000 | WINDSTREAM COMMUNICA | ACCOUNT # 4341841 | 07/18/2016 | 125353 | 7,479.32 |
| | | | Totals for WINDSTREAM COMMUNICATIONS | | | 7,479.32 |
| EMERSON | 10R000 1611 0000 00 000000 | YESKO, JOHN | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125199 | 42.40 |
| | | | Totals for YESKO, JOHN | | | 42.40 |
| 10064745 | 10E000 1110 4200 61 000000 | ZANER BLOSER, INC. | HANDWRITING GR 1, 2C, 3 | 07/18/2016 | 125354 | 19,995.72 |
| | | | Totals for ZANER BLOSER, INC. | | | 19,995.72 |
| 2770-2774 | 10E000 2310 3180 00 000000 | ZARNICK, JIM | PRELIM REPORT | 07/18/2016 | 125355 | 500.00 |
| | | | Totals for ZARNICK, JIM | | | 500.00 |
| LINCOLN | 10R000 1611 0000 00 000000 | ZEGARSKI-NAUGHTON, J | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125237 | 42.70 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT |
|--------------------------------------|----------------------------|------------|--------------------------|---------------|-----------------|--------------|
| Totals for ZEGARSKI-NAUGHTON, JOANNE | | | | | | 42.70 |
| LINCOLN | 10R000 1611 0000 00 000000 | ZEMAN, ROB | REFUND 8TH GR LUNCH ACCT | 07/18/2016 | 125238 | 516.10 |
| Totals for ZEMAN, ROB | | | | | | 516.10 |
| Totals for checks | | | | | | 3,468,404.42 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 613,451.03 | 2,586.90 | 791,653.76 | 1,407,691.69 |
| 20 | Operations & Maintenance Fund | 45,697.18 | 0.00 | 53,736.82 | 99,434.00 |
| 30 | Debt Services Fund | 0.00 | 0.00 | 76,223.52 | 76,223.52 |
| 40 | Transportation Fund | 136.20 | 736.00 | 13,742.00 | 14,614.20 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 1,229,972.01 | 1,229,972.01 |
| 80 | Tort Fund | 0.00 | 0.00 | 640,469.00 | 640,469.00 |
| *** | Fund Summary Totals *** | 659,284.41 | 3,322.90 | 2,805,797.11 | 3,468,404.42 |

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