

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
14424916	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 9/30/16 - FRANKLIN SCH	10/24/2016	125825	53.04
14424917	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 9/30/16 - JEFFERSON SCH	10/24/2016	125825	44.00
			Totals for ACCURATE DOCUMENT DESTRUCTION			97.04
627490	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	10/24/2016	125826	82.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			82.00
102416	10E207 2410 3120 00 000000	ALBANS, ATHANASIA	CLAIM REPORT - RTI INNOVATIONS	10/24/2016	125827	362.08
			Totals for ALBANS, ATHANASIA			362.08
H080030990	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING - ACCT # H08003099069	10/24/2016	125828	400.00
			Totals for ALEXIAN BROS. BEHAVIORAL HOSP			400.00
416223	10E000 1200 3190 00 499100	ALLEGRO MUSIC CENTER	DRUM LESSON	10/24/2016	125829	115.00
417167	10E000 1200 3190 00 499100	ALLEGRO MUSIC CENTER	DRUM LESSON	10/24/2016	125830	123.00
417697	10E207 2410 4100 00 000000	ALLEGRO MUSIC CENTER	OSCAR SCHMIDT UKELELE'S (4) - ROOSEVELT SCH	10/24/2016	125831	228.00
			Totals for ALLEGRO MUSIC CENTER			466.00
INV-152926	10E303 2410 3120 00 000000	AMLE	MEMBERSHIP - DR. ANTHONY MURRAY - #3033855	10/24/2016	125832	99.97
			Totals for AMLE			99.97
VARIOUS	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2016	10/24/2016	125833	553.80
			Totals for ANDERSON PEST SOLUTIONS			553.80
101916	10E000 1110 3320 00 192300	ANDRE, JENNIFER	MILEAGE CLAIM - CAMP DUNCAN	10/24/2016	125834	91.37
			Totals for ANDRE, JENNIFER			91.37
17624	10E000 2520 4100 00 000000	ARBOR MANAGEMENT	FOOD COST - 8/12 - 9/15/16	10/24/2016	125835	125.00
17624	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD COST - 8/12 - 9/15/16	10/24/2016	125835	75,729.81
17624	10E000 2560 4100 00 000000	ARBOR MANAGEMENT	FOOD COST - 8/12 - 9/15/16	10/24/2016	125835	108.72
17651	10E000 2560 4100 00 000000	ARBOR MANAGEMENT	BLUE TRANSPORT BOX (4)	10/24/2016	125835	704.63
			Totals for ARBOR MANAGEMENT			76,668.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
101316	10E301 2410 4100 00 000000	ARNOLD, MARISSA	QIT SUPPLIES	10/24/2016	125836	41.98
			Totals for ARNOLD, MARISSA			41.98
1549576	10E303 2410 3120 00 000000	ASCD	MEMBERSHIP - ANTHONY MURRAY - #1549576	10/24/2016	125837	89.00
			Totals for ASCD			89.00
SD2226	20E000 2542 3190 00 000000	AUTOMATIC BUILDING C	ENVISION SOFTWARE NOT LICENSED - FRANKLIN SCH	10/24/2016	125838	740.00
			Totals for AUTOMATIC BUILDING CONTROLS			740.00
092116	10E000 1110 4100 62 000000	BAILEY, SHARON	GR 4 UNIT 1 SCIENCE LESSON	10/24/2016	125839	15.96
			Totals for BAILEY, SHARON			15.96
092916	10R000 1723 0000 00 000000	BINZ, TONI	REFUND BAND FEE	10/24/2016	125840	40.00
			Totals for BINZ, TONI			40.00
6654921	10E303 1113 4100 00 000000	BLICK ART MATERIALS	STRATHMORE CHAR PAD (6) - LINCOLN SCH	10/24/2016	125841	88.92
6627633	10E301 1113 4100 00 000000	BLICK ART MATERIALS	DB WONDER WHT ROUND SZ 16 (12) - EMERSON SCH	10/24/2016	125841	78.84
6691366	10E000 1113 4100 00 000000	BLICK ART MATERIALS	PENTEL OIL PASTEL (40)	10/24/2016	125841	122.80
			Totals for BLICK ART MATERIALS			290.56
5089	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC-GOOGLE - OFFSITE BACKUP	10/24/2016	125850	1.30
9440	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL, IKEA, K-MART - TCI LATEX FREE SCIENCE KIT SUPPLIES	10/24/2016	125850	297.06
4378	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK-US SCHOOL SUPPLY, J ROUSEK TOY CO - PRIZES FOR STUDENTS	10/24/2016	125850	328.45
0384	10E201 1110 4100 00 000000	BMO FINANCIAL GROUP	BB-AAA AUTO CLUB - PATROL BELTS	10/24/2016	125850	91.10
0384-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB-RAYMOND GEDDES - SCHOOL SUPPLIES/TOYS	10/24/2016	125850	209.24
5492	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL-CYNMAR - SCIENCE SUPPLIES	10/24/2016	125850	650.67
8604	10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM-MAIER BAKERY, GREAT AMERICAN BAGEL - P-T CONFERENCES	10/24/2016	125850	106.27
8604-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM-CUSTOM INK - CROSS COUNTRY	10/24/2016	125850	1,197.76

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			T-SHIRTS			
5100	10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	PM-PARK RIDGE CHAMBER OF COMMERCE - MONTHLY NETWORKING LUNCH - HEINZ, KOLSTAD	10/24/2016	125850	60.00
5100-1	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	PM-RIEGLE PRESS - TEACHER PLAN BOOKS	10/24/2016	125850	276.78
5100-1	10E000 1120 4100 00 000000	BMO FINANCIAL GROUP	PM-RIEGLE PRESS - TEACHER PLAN BOOKS	10/24/2016	125850	276.77
5100-2	10E000 2510 3120 00 000000	BMO FINANCIAL GROUP	PM-UNIVERSITY OF ILLINOIS - ENERGY WORKSHOP - L. KOLSTAD	10/24/2016	125850	15.00
5100-3	20E000 2541 3120 00 000000	BMO FINANCIAL GROUP	PM-UNIVERSITY OF ILLINOIS - ENERGY WORKSHOP - R. DeGEORGE	10/24/2016	125850	15.00
5100-4	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	PM-THE STUDIO - BOE LANYARDS	10/24/2016	125850	100.00
5100-5	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	PM-RUBBERSTAMPS - TAX CREDIT	10/24/2016	125850	-2.30
5934	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	10/24/2016	125850	716.87
8029	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG-JOANN FABRICS, HAAN CRAFTS, MEIJER - FACS SUPPLIES	10/24/2016	125850	959.71
8029-1	10E000 1412 3230 00 000000	BMO FINANCIAL GROUP	NG-LINDA Z'S SEWING CENTER - SERVICE TO 22 MACHINES	10/24/2016	125850	1,020.00
0112	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS, BATTERIES PLUS, WENSCO, PETERSON PLASTIC, TRUE VALUE - LED LIGHT BULBS, SAW BLADE, PLASTICS	10/24/2016	125850	1,865.45
4198	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV-JOANN FABRICS, TARGET, TONY'S - FACS SUPPLIES	10/24/2016	125850	360.45
0252	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF-IAASE - FALL CONFERENCE, MEMBERSHIP	10/24/2016	125850	305.00
2760	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB-IAASE - FALL CONFERENCE, MEMBERSHIP	10/24/2016	125850	305.00
2760-1	10E000 1200 4100 00 499100	BMO FINANCIAL GROUP	JB-SPECIALTY BOTTLE, FIDGETLAND - HINGED TINS, FIDGETS FOR OT	10/24/2016	125850	137.15
5492-1	10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	LL-MUSIC IN MOTION - GENERAL MUSIC SUPPLIES	10/24/2016	125850	15.90
5492-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - "THE GROWTH MINDSET COACH"	10/24/2016	125850	137.25
0853	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-TARGET, DISCOUNT SCHOOL SUPPLY, DOLLAR TREE - EDK	10/24/2016	125850	516.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			SUPPLIES			
7729	10E220 2410 3120 00 000000	BMO FINANCIAL GROUP	LH-NAEYC - SUBSCRIPTION	10/24/2016	125850	155.00
			RENEWAL			
7729-1	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH-AMAZON, FEINER SUPPLY, PEARSON, LAKESHORE, WAREHOUSE	10/24/2016	125850	2,020.31
			DIRECT - PRE K SUPPLIES			
7857	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-IASB, LEARNING FORWARD - MEETING, CONFERENCE	10/24/2016	125850	790.00
3200	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW-JEWEL, PANINO'S, PANERA - MEETINGS, NEGOTIAIONS	10/24/2016	125850	566.73
7832	10E300 2225 4100 00 000000	BMO FINANCIAL GROUP	MW-ROBOTSHOP - LINCOLN MAKER SPACE	10/24/2016	125850	96.08
7832-1	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MW-TECHSMITH - SCREENCAST PRO WEB STORAGE	10/24/2016	125850	99.95
7832-2	10E000 1200 3160 00 499100	BMO FINANCIAL GROUP	MW-BOOMERANG FOR GMAIL - ADDTL LICENSING FOR SpED TCHR	10/24/2016	125850	47.87
7832-3	10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MW-EB ILLINOIS COUNCIL - ICIC CONFERENCE FOR ITC'S	10/24/2016	125850	240.00
0447	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - MUSIC THEATRE INTERNTL - RENTAL OF WILLIE WONKA/BROADWAY	10/24/2016	125850	590.00
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - PROF DEV MATERIALS	10/24/2016	125850	839.51
7025-1	10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-NCISC - SOCIAL STUDIES STANDARDS WORKSHOP	10/24/2016	125850	215.00
7025-2	10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-NCISC - SOCIAL STUDIES STANDARDS WORKSHOP	10/24/2016	125850	430.00
7025-3	10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM-JW PEPPER - MUSIC SUPPLIES	10/24/2016	125850	342.23
7025-4	10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM-BLICK - ART SUPPLIES	10/24/2016	125850	58.22
7025-5	10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-IAHPERD, NORTHERN ILL - CONFERENCE REGISTRATION	10/24/2016	125850	1,005.00
7025-6	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-FLINN SCIENTIFIC - SCIENCE SUPPLIES	10/24/2016	125850	171.88
7025-7	10E209 2212 3120 00 000000	BMO FINANCIAL GROUP	KM-JUDSON UNIV. - CREATING CRITICAL READERS WORKSHOP	10/24/2016	125850	725.00
7025-8	10E000 2210 3120 00 493200	BMO FINANCIAL GROUP	KM-JUDSON UNIV. - CRITICAL READING STRATEGIES WORKSHOP	10/24/2016	125850	310.00
7025-9	10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-ALEXIAN BROTHERS - TRANSGENDER WORKSHOP	10/24/2016	125850	40.00

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7025-10	10E000 1113 4100 00 000000		BMO FINANCIAL GROUP	KM-SCHOOL SPECIALTY - ART SUPPLIES	10/24/2016	125850	23.34
7025-11	10E000 1110 4100 60 000000		BMO FINANCIAL GROUP	KM - K-5 MATH TEACHING RESOURCES	10/24/2016	125850	29.95
8558	20E000 2542 4870 00 000000		BMO FINANCIAL GROUP	JB-ACE - BLACK TOP REPAIR	10/24/2016	125850	22.88
6433	10E000 1120 4100 70 000000		BMO FINANCIAL GROUP	CM-JEWEL, AMAZON -6TH, 8TH GR LAB SUPPLIES	10/24/2016	125850	1,014.28
6433-1	10E000 1120 6400 70 000000		BMO FINANCIAL GROUP	CM-NSTA (NATL SCIENCE TCHR ASSOC) - MEMBERSHIP, SUBSCRIPTION	10/24/2016	125850	69.00
5097	10E203 2410 4100 00 000000		BMO FINANCIAL GROUP	KK-VISTA PRINT - NOTE CARDS	10/24/2016	125850	26.55
1524	10E000 1110 4100 62 000000		BMO FINANCIAL GROUP	AC-IKEA, JEWEL - SCIENCE SUPPLIES NEEDED TO MAKE SCI ACTIVITY LATEX FREE	10/24/2016	125850	109.86
3926	10E300 1410 4100 00 000000		BMO FINANCIAL GROUP	KL-AA ABRASIVES, KLINGSFOR WOODWORKS, AMAZON - PLASTICS MATERIALS, SANDING SUPPLIES	10/24/2016	125850	1,995.35
9563	10E000 1114 3230 00 000000		BMO FINANCIAL GROUP	BJ-GUITAR CENTER - REPAIRS, STRINGS & REEDS	10/24/2016	125850	19.99
9563	10E000 1114 4100 00 000000		BMO FINANCIAL GROUP	BJ-GUITAR CENTER - REPAIRS, STRINGS & REEDS	10/24/2016	125850	47.98
2798	10E000 2640 4100 00 000000		BMO FINANCIAL GROUP	JM-INDEED - JOB ADVERTISING	10/24/2016	125850	41.87
4279	20E000 2542 4810 00 000000		BMO FINANCIAL GROUP	BP-HOME DEPOT, JC LICHT - PAINT	10/24/2016	125850	819.06
1154	20E000 2542 4850 00 000000		BMO FINANCIAL GROUP	DP-GRAINGER- BUILDING SUPPLIES	10/24/2016	125850	41.20
1154-1	20E000 2542 4870 00 000000		BMO FINANCIAL GROUP	JB-FAUCET DEPOT - TOOLS	10/24/2016	125850	40.88
1154-2	20E000 2542 4100 00 000000		BMO FINANCIAL GROUP	DP-GRAINER, QUADROCORP - BUILDING SUPPLIES, PICTURE FRAMES	10/24/2016	125850	92.29
5997	20E000 2542 4860 00 000000		BMO FINANCIAL GROUP	JG- HOME DEPOT, MENARDS, CES - ELECTRICAL SUPPL	10/24/2016	125850	1,204.97
7166	20E000 2542 4840 00 000000		BMO FINANCIAL GROUP	BS-ACE, CRAWFORD, HOME DEPOT - PLUMBING SUPPL	10/24/2016	125850	1,149.13
4351	10E209 1110 4100 00 000000		BMO FINANCIAL GROUP	SD-AMAZON - TRAFFIC CONES	10/24/2016	125850	199.20
2406	20E000 2542 4870 00 000000		BMO FINANCIAL GROUP	HM-HOME DEPOT - CUSTODIAL SUPPLIES	10/24/2016	125850	82.23
7592	20E000 2542 4850 00 000000		BMO FINANCIAL GROUP	JI-ACE - HOOKS	10/24/2016	125850	49.93
7699	20E000 2542 4870 00 000000		BMO FINANCIAL GROUP	VE-ACE - BATTERIES, HANDLES,	10/24/2016	125850	34.96

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				FLASHLIGHT			
7576	20E000 2542 4840 00 000000		BMO FINANCIAL GROUP	WG-ACE - ELECTRICAL PUMPS	10/24/2016	125850	23.97
7576-1	20E000 2542 4870 00 000000		BMO FINANCIAL GROUP	WG-ACE - SCREWS	10/24/2016	125850	54.38
7576-2	20E000 2542 4100 00 000000		BMO FINANCIAL GROUP	WG-OAKTON GLASS, ACE, EGO	10/24/2016	125850	173.23
				INTRNTL - GLASS, PHONE CASE			
7576-4	20E000 2542 4810 00 000000		BMO FINANCIAL GROUP	WG-ACE - CORNERS AND PAINT	10/24/2016	125850	40.43
4997	20E000 2542 4100 00 000000		BMO FINANCIAL GROUP	JC-STOP PAINTING.COM -	10/24/2016	125850	197.88
				ELECTRICAL PANEL FLOOR			
				MARKING KIT			
8379	20E101 2541 4100 00 000000		BMO FINANCIAL GROUP	RD-CREDIT FOR TAX CHARGED	10/24/2016	125850	-82.88
1127	10R203 1921 0000 00 000000		BMO FINANCIAL GROUP	RE-WORTHINGTON - 4 PC CARRY	10/24/2016	125850	136.78
				ME CUBE			
7584	20E000 2542 4100 00 000000		BMO FINANCIAL GROUP	VP-ANDERSON LOCK, HOME DEPOT,	10/24/2016	125850	468.74
				McMASTER CARR			
7584-1	20E000 2542 4870 00 000000		BMO FINANCIAL GROUP	VP-ANDERSON LOCK, ACE	10/24/2016	125850	880.37
7584-2	10E000 1110 4100 99 000000		BMO FINANCIAL GROUP	VP-REIMB. PERSONAL CHG	10/24/2016	125850	43.39
9891	20E000 2542 4870 00 000000		BMO FINANCIAL GROUP	MW-RUSSO, SIGN-A-RAMA	10/24/2016	125850	1,113.86
8037	10E303 1412 4100 00 000000		BMO FINANCIAL GROUP	GS-PEAPOD, MARIANO'S, TARGET	10/24/2016	125850	817.52
				- FACS SUPPLIES			
7715	20E000 2542 4850 00 000000		BMO FINANCIAL GROUP	SK-MENARDS, ACE, GRAINGER -	10/24/2016	125850	113.15
				SAND, SPRAY MARKING, SUPPLIES			
0392	10E303 2410 4100 00 000000		BMO FINANCIAL GROUP	AM-DUNKIN DONUTS, PERRY'S	10/24/2016	125850	117.64
				PIZZA - STAFF, STUDENT			
				RECOGNITION			
0392-1	10E303 2410 3120 00 000000		BMO FINANCIAL GROUP	AM-AMLE CONFERENCE	10/24/2016	125850	399.00
3739	20E000 2542 4100 00 000000		BMO FINANCIAL GROUP	WF-ACE - BATTERIES, KEYS, LED	10/24/2016	125850	111.24
				LIGHT BULBS, FASTENERS			
				Totals for BMO FINANCIAL GROUP			30,428.91
092316	10E000 2520 4100 00 000000		BOARD OF EDUCATION -	DEP. 99L220-9291 - POP/WATER	10/24/2016	125851	22.56
				DISTRICT MTGS AT JEFFERSON			
092216	10E000 1110 4100 00 336000		BOARD OF EDUCATION -	DEP. 99L220-9800, FT FEE	10/24/2016	125851	13.00
				WAIVER			
09232016	10E000 1120 4100 00 336000		BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE	10/24/2016	125851	10.00
				WAIVER			
101116	10E000 1110 4100 00 336000		BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE	10/24/2016	125851	5.50
				WAIVER			
101716	10L000 1999 0000 00 000000		BOARD OF EDUCATION -	DEP. 99L101-9470 - SALES TAX	10/24/2016	125851	75.18
				COLLECTED BY BOARD			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for BOARD OF EDUCATION - ACTIVITY						126.24
6951	10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - SEPTEMBER 2016	10/24/2016	125852	5,800.00
Totals for BRIDGE VIEW EXTENDED DAY						5,800.00
102308	20E000 2542 4100 00 000000	BRUCKER COMPANY	FILTERS - CARPENTER SCH	10/24/2016	125853	66.60
Totals for BRUCKER COMPANY						66.60
091616	20E000 2542 4100 00 000000	BUDGET BLINDS	BLINDS - WASHINGTON SCH	10/24/2016	125854	389.00
Totals for BUDGET BLINDS						389.00
4680241	10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR - GOOGLE TOOLS TO STRENGTHEN MATH INSTRUCTION - ERICA HAUER	10/24/2016	125855	245.00
Totals for BUREAU OF EDUC. & RESEARCH						245.00
092616	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 9/26/16	10/24/2016	125856	70.00
Totals for CALABRESE, TOM						70.00
1214957-11	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 10-15-16	10/24/2016	125857	2,677.32
8165	20E000 2542 3190 00 000000	CALL ONE - ACCTS REC	DOORPHONE - WASHINGTON SCH	10/24/2016	125858	2,215.11
Totals for CALL ONE - ACCTS RECEIVABLE						4,892.43
CI10532502	10E209 2222 4300 00 000000	CAPSTONE PRESS	BOOKS - WASHINGTON ELEM SCH (CUSTOMER # 1000531) Capstone Rewards# 454440507	10/24/2016	125859	4,415.83
CI10532598	10E201 2222 4300 00 000000	CAPSTONE PRESS	BOOK ORDER - CARPENTER SCH (CUSTOMER # 1000531) Capstone Rewards# 454433130	10/24/2016	125859	4,751.64
Totals for CAPSTONE PRESS						9,167.47
49611710RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	STARFISH, PERCH - LINCOLN SCH	10/24/2016	125860	310.81
49626562RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	FROGS (144) - EMERSON SCH	10/24/2016	125860	809.54
Totals for CAROLINA BIOLOGICAL SUPPLY						1,120.35
FMV0805	10E000 2225 7000 00 000000	CDW GOVERNMENT	ARUBA WIRELESS ACCESS POINTS (7)	10/24/2016	125861	4,088.00
FNT9866	10E000 2225 3160 00 000000	CDW GOVERNMENT	ARUBA SUPPORT LICENSES (8)	10/24/2016	125861	352.00
Totals for CDW GOVERNMENT						4,440.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
10023	10E000 2210 3140 00 000000	CEC - CONSORTIUM FOR	MEMBERSHIP 2016 - 2017	10/24/2016	125862	1,500.00
10082	10E000 2210 3140 00 493200	CEC - CONSORTIUM FOR	DANIELSON'S FRAMEWORK STAFF INTRODUCTION	10/24/2016	125862	3,900.00
			Totals for CEC - CONSORTIUM FOR EDUCATIO			5,400.00
7984	10E000 1912 6700 00 000000	CHALLENGER DAY SCHOO	TUITION - SEPTEMBER 2016	10/24/2016	125863	5,755.34
			Totals for CHALLENGER DAY SCHOOL PRG.			5,755.34
13535	10E000 1120 4100 70 000000	CHEM SCIENTIFIC	PEG BOARD REPLACEMENT CLIPS - EMERSON SCH	10/24/2016	125864	138.96
13536	10E000 1120 4100 70 000000	CHEM SCIENTIFIC	PEG BOARD REPLACEMENT CLIPS - LINCOLN SCH	10/24/2016	125864	196.08
			Totals for CHEM SCIENTIFIC			335.04
34592	10E000 1110 4100 62 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - GR K - 5 - ROOSEVELT SCH	10/24/2016	125865	1,185.80
			Totals for CHILDRENS HEALTH MARKET			1,185.80
101716	10R000 1723 0000 00 000000	CHOLACH, YARYNA	REFUND BAND FEE	10/24/2016	125866	40.00
			Totals for CHOLACH, YARYNA			40.00
092716	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 9/26/16	10/24/2016	125867	70.00
092716.	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 9/20/16	10/24/2016	125867	70.00
			Totals for CHRIST, DON			140.00
1143682	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT # 5403357008)	10/24/2016	125868	923.60
1141658	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	10/24/2016	125868	111.15
1141657	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105001)	10/24/2016	125868	734.14
1141656	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105000)	10/24/2016	125868	747.40
1140286	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	10/24/2016	125868	233.73
1140285	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	10/24/2016	125868	370.77
1143829	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT	10/24/2016	125868	350.88

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			#54050750060			
12470	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - SEPTEMBER 2016	10/24/2016	125868	672.72
90001155	20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS	10/24/2016	125868	360.00
90001156	20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS	10/24/2016	125868	300.00
90001157	20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS	10/24/2016	125868	420.00
			Totals for CITY OF PARK RIDGE			5,224.33
271581	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP CLASSROOM KITS - ROOSEVELT SCH	10/24/2016	125869	439.00
271581	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP CLASSROOM KITS - ROOSEVELT SCH	10/24/2016	125869	778.00
271581	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP CLASSROOM KITS - ROOSEVELT SCH	10/24/2016	125869	419.00
			Totals for COMMITTEE FOR CHILDREN			1,636.00
11160357	10E000 2640 3190 00 000000	COMPSYCH	GUIDANCE RESOURCES - 11/1/16 - 1/31/17	10/24/2016	125870	2,508.48
			Totals for COMPSYCH			2,508.48
22921	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	10/24/2016	125871	4,513.95
			Totals for CONNECTIONS DAY SCHOOL SOUTH			4,513.95
0035533102	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/8 - 10/5/16 - FIELD SCH - ACCT ID #1-EC-765	10/24/2016	125872	4,892.95
0035609505	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/9 - 10/6/16 - ESC - ACCT ID #1-EC-1228	10/24/2016	125872	1,345.84
0035635469	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/9 - 10/10/16 - CARPENTER SCH - ACCT ID# 1-EC-1145	10/24/2016	125872	5,971.64
0035635033	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/9 - 10/4/16 - ROOSEVELT SCH - ACCT ID #1-EC-1227	10/24/2016	125872	6,059.58
			Totals for CONSTELLATION NEWENERGY - (EL			18,270.01
0035360290	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCT # BG-91945	10/24/2016	125873	4,569.22
			Totals for CONSTELLATION NEWENERGY - GAS			4,569.22
092616	10E000 1520 3190 00 000000	CURTIS, JOE	REFEREE - 9/26/16	10/24/2016	125874	70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
101416	10E000 1520 3190 00 000000	CURTIS, JOE	REFEREE - 10/13/16	10/24/2016	125874	70.00
			Totals for CURTIS, JOE			140.00
SAJ0001635	10E000 1120 4100 70 000000	CYNMAR, LLC	STIRRING BAR, GLASS SLIDES, TEST TUBES, FILTER PAPER, LABELS.. - LINCOLN SCH	10/24/2016	125875	952.81
			Totals for CYNMAR, LLC			952.81
3445	10E303 1412 3140 00 000000	DAVE'S SPECIALTY FOODS	CHEF DEMONSTRATIONS	10/24/2016	125876	400.00
			Totals for DAVE'S SPECIALTY FOODS			400.00
910546278	20E000 2543 3230 00 000000	DAVEY TREE EXPERT CO	HAUL AWAY & CHIP UP DEBRIS FROM REMOVED ASH TREES - EMERSON SCH	10/24/2016	125877	480.00
			Totals for DAVEY TREE EXPERT COMPANY			480.00
VARIOUS	10L000 1661 0000 00 000000	DELL MARKETING LP	Chromebook Warranties CHROMEBOOK WARRANTIES - QUOTE # 1025542022849-M	10/24/2016	125878	57,340.00
			Totals for DELL MARKETING LP			57,340.00
160809-1	20E000 2542 3190 00 000000	DELTA BUILDING TECHNOLOGIES	CHECK CONNECTION TO ERV3 - CARPENTER SCH	10/24/2016	125879	2,035.00
160824-1	20E000 2542 3190 00 000000	DELTA BUILDING TECHNOLOGIES	REPL JCI CONTROLLER FOR GYM AHU - CARPENTER SCH	10/24/2016	125879	4,955.00
			Totals for DELTA BUILDING TECHNOLOGIES			6,990.00
5963312	10E000 2222 4100 00 000000	DEMCO	DATE DUE CARDS FOR CHECKPOINT SYS, LABEL PROTECTORS - EMERSON SCH	10/24/2016	125880	189.38
5972550	10E000 2222 4100 00 000000	DEMCO	BOOK TAPE, ACRYLIC FRAME, LAPBOARDS, DRY ERASE MARKERS	10/24/2016	125880	231.09
5973827	10E000 2222 4100 00 000000	DEMCO	LABELS	10/24/2016	125880	25.93
5973863	10E000 2222 4100 00 000000	DEMCO	READING LVL CLASSIFICATION LABELS - EMERSON SCH	10/24/2016	125880	25.93
			Totals for DEMCO			472.33
092216	10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 8/2 - 9/2/16	10/24/2016	125881	34.99
			Totals for DERWIN, CAMILLE			34.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
D232756801	10E220 1225 4100 00 000000	DISCOUNT SCHOOL SUPP	SENSORY TABLE MAT - JEFFERSON SCH	10/24/2016	125882	71.99
D232756801	10E220 1225 4100 00 000000	DISCOUNT SCHOOL SUPP	SENSORY TABLE MAT - JEFFERSON SCH	10/24/2016	125882	10.80
Totals for DISCOUNT SCHOOL SUPPLY						82.79
091616	10E000 1120 4100 70 000000	DOBRYDNIO, EVELYN	MB10 LAB SUPPLIES	10/24/2016	125883	31.97
Totals for DOBRYDNIO, EVELYN						31.97
2016-007-0	10E000 3700 3140 00 493200	DULANY CONSULTING, I	CUSTOM TRAINING PRGM - BLENDED LEARNING CURRICULUM - MARY SEAT OF WISDOM SCH	10/24/2016	125884	1,500.00
Totals for DULANY CONSULTING, INC.						1,500.00
386225-B1	10E000 2222 3120 00 000000	E.L. KURDYLA PUBLISH	TEACHER LIBRARIAN SUBSCRIPTION	10/24/2016	125885	55.50
Totals for E.L. KURDYLA PUBLISHING LLC						55.50
1896	20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	WATER CHILLER TREATMENT - FIELD SCH	10/24/2016	125886	850.00
1895	20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	WATER CHILLER TREATMENT - FIELD SCH	10/24/2016	125886	1,349.65
1911	20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	20 MICRON STRING WOUND TIN CORE, 10" - WASHINGTON SCH	10/24/2016	125886	118.50
1910	20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	20 MICRON STRING WOUND TIN CORE, 10"	10/24/2016	125886	118.50
Totals for ELEMENTAL SOLUTIONS LLC						2,436.65
101716	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO MEMBERSHIP FEES	10/24/2016	125887	79.99
Totals for EMERSON MIDDLE SCHOOL PTO						79.99
10896612	10E000 1650 4100 00 000000	EPS LITERACY & INTER	VOCABULARY FROM CLASSICAL ROOTS - CARPENTER SCH	10/24/2016	125888	195.03
Totals for EPS LITERACY & INTERVENTION						195.03
101916	10E000 1110 3320 00 192300	FALLICO, REBECCA	MILEAGE CLAIM - CAMP DUNCAN	10/24/2016	125889	85.21
Totals for FALLICO, REBECCA						85.21

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5-568-2413	10E000 2633 3401 00 000000	FED EX	SHIPPING	10/24/2016	125890	25.95
				Totals for FED EX		25.95
16-2106.01	60E000 2533 3110 00 201600	FGM ARCHITECTS	SECURE ENTRY VESTIBULES & MISC.	10/24/2016	125891	13,500.00
				Totals for FGM ARCHITECTS		13,500.00
459713-6	10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	13 BOOKS # 14229859	10/24/2016	125892	312.47
2027856A	10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	STORYTOWN BIG BOOK OF RHYMES AND POEMS - ROOSEVELT SCH	10/24/2016	125892	65.45
444997-4	10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	72 BOOKS	10/24/2016	125892	811.70
440998F-0	10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	101 BOOKS	10/24/2016	125892	1,317.89
444997f-3	10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	10/24/2016	125892	13.21
450154F-4	10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	9 BOOKS	10/24/2016	125892	136.45
461039-1	10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	29 BOOKS	10/24/2016	125892	462.48
459713f-5	10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	10/24/2016	125892	204.39
472666-5	10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	67 BOOKS	10/24/2016	125892	914.17
				Totals for FOLLETT SCHOOL SOLUTIONS, INC		4,238.21
171011	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	10/24/2016	125893	370.50
				Totals for FRANCZEK RADELET		370.50
INVUS62242	10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	OASYS CONFIGURATION FEE	10/24/2016	125894	1,750.00
				Totals for FRONTLINE TECHNOLOGIES		1,750.00
5767529	20E000 2542 3230 00 000000	GENERAL PARTS	CHECK EVAPORATOR - EMERSON SCH	10/24/2016	125895	118.75
5767539	20E000 2542 3230 00 000000	GENERAL PARTS	REINSTALL TRACK - EMERSON SCH	10/24/2016	125895	173.91
5763983	10E000 2560 3230 00 000000	GENERAL PARTS	CHECK FREEZER - EMERSON SCH	10/24/2016	125895	207.75
5772603	20E000 2542 3230 00 000000	GENERAL PARTS	REPL DOOR HEATER - EMERSON SCH	10/24/2016	125895	1,326.99
5764021	20E000 2542 3230 00 000000	GENERAL PARTS	RE-ADJUSTED DOOR LATCH SPRING - EMERSON SCH	10/24/2016	125895	255.25
				Totals for GENERAL PARTS		2,082.65
TDS-N 7872	10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - SEPTEMBER 2016	10/24/2016	125896	3,378.06
TDS-N 7795	10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - JULY 2016 SUMMER SCHOOL	10/24/2016	125896	1,769.46
				Totals for GLEN OAKS THERAPEUTIC DAY SCH		5,147.52

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9229093514	20E000 2542 4100 00 000000		GRAINGER	BARRICADE SIGN, DO NOT ENTER (2)	10/24/2016	125897	161.76
						Totals for GRAINGER	161.76
14484953	20E000 2542 3210 00 000000		GROOT INDUSTRIES	SERVICE - 10/1/16 - EMERSON SCH	10/24/2016	125898	689.01
14482538	20E000 2542 3210 00 000000		GROOT INDUSTRIES	SERVICE - 10/1/16 - JEFFERSON SCH	10/24/2016	125898	265.88
						Totals for GROOT INDUSTRIES	954.89
0219087	10E303 1412 4100 00 000000		HAAN CRAFTS CORP.	SEWING SUPPLIES - GINA SCHMIDT/LINCOLN MIDDLE SCH - CUSTOMER # 6006821	10/24/2016	125899	477.42
						Totals for HAAN CRAFTS CORP.	477.42
1070958-1	10E000 1110 4100 61 000000		HANDWRITING WITHOUT	LETTERS/NUMBERS WKBK, WOOD PIECES, SLATES, BLACKBOARD... - FRANKLIN SCH	10/24/2016	125900	1,450.24
						Totals for HANDWRITING WITHOUT TEARS	1,450.24
SI2027477	20E000 2542 3230 00 000000		HARDING MECHANICAL	VRF TOWER IS DOWN - CARPENTER SCH	10/24/2016	125901	300.00
SI2027202	20E000 2542 3230 00 000000		HARDING MECHANICAL	NORTH GYM NO A/C - CARPENTER SCH	10/24/2016	125901	300.00
						Totals for HARDING MECHANICAL	600.00
101816	10E000 1110 3320 00 192300		HARVALIS, KRISTIE	MILEAGE CLAIM - CAMP DUNCAN	10/24/2016	125902	127.82
						Totals for HARVALIS, KRISTIE	127.82
2108	10E000 2210 3120 00 462000		HAVE DREAMS	REGISTRATION FOR OCT 4 & 5, 2016 BASIC ELEMENTS OF STRUCTURED TEACHING: KAT WALSH	10/24/2016	125903	350.00
						Totals for HAVE DREAMS	350.00
093016	10E000 2640 3190 00 000000		HEIDORN AND ASSOCIAT	LINCOLN CULTURE AND CLIMATE COMMITTEE WORKSHOP	10/24/2016	125904	1,100.00
						Totals for HEIDORN AND ASSOCIATES LLC	1,100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
092216	10E000 2320 3120 00 000000	HEINZ, LAURIE	AASA COHORT	10/24/2016	125905	1,097.80
100616	10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 9/1 - 9/30/16	10/24/2016	125905	88.88
			Totals for HEINZ, LAURIE			1,186.68
101760	10E000 2222 3320 00 000000	HETZKE, ANDREA	MILEAGE CLAIM - 10/5/16	10/24/2016	125906	11.77
			Totals for HETZKE, ANDREA			11.77
092016	10E000 1110 4100 00 000000	HOBART, JANE	NEW CLASSROOM SUPPLIES	10/24/2016	125907	4.99
			Totals for HOBART, JANE			4.99
35805	10E000 2310 3180 00 000000	HODGES, LOIZZIZI, EISE	LEGAL	10/24/2016	125908	33,894.30
			Totals for HODGES, LOIZZIZI, EISENHAMMER,			33,894.30
100716	10E220 1225 4100 00 000000	HOLTZ, CHRISTY	END OF YEAR GIFTS	10/24/2016	125909	77.58
			Totals for HOLTZ, CHRISTY			77.58
22232	20E209 2542 5110 00 000000	HUFCOR INC.	INSTALL ACCORDION PARTITION IN CLASSROOM - WASHINGTON SCH	10/24/2016	125910	5,930.00
			Totals for HUFCOR INC.			5,930.00
140268	10E000 2310 3160 00 000000	ILLINOIS ASSOC. OF S	PRESS-MEMBER A SUBSCRIPTION SVC FOR POLICY/PROCEDURES	10/24/2016	125911	800.00
139535	10E000 2310 3160 00 000000	ILLINOIS ASSOC. OF S	SCHOOL BOARD POLICIES ONLINE SUBSCRIPTION	10/24/2016	125911	2,500.00
			Totals for ILLINOIS ASSOC. OF SCHOOL BOA			3,300.00
101316	10E000 1114 6400 00 000000	ILMEA	ILMEA FESTIVAL - JUNIOR LEVEL - EMERSON MIDDLE SCH	10/24/2016	125912	160.00
101316.	10E000 1114 6400 00 000000	ILMEA	ILMEA FESTIVAL - JUNIOR LEVEL - LINCOLN MIDDLE SCH	10/24/2016	125912	200.00
			Totals for ILMEA			360.00
0681224	10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - NOVEMBER 2016	10/24/2016	125913	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
2016170	10E000 2222 3120 00 000000	ISLMA CONFERENCE REG	CONFERENCE REGISTRATION - BRITTNEY JOYCE, KATHLEEN LOFTUS Attendees: Brittney	10/24/2016	125701	-225.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2016170	10E000 2222 3120 00 000000	ISLMA CONFERENCE REG	Joyce- WA Kathleen Loftus- CA Dianne Olson-EM Andrea Hetzke- FR Denise Reeder- LI CONFERENCE REGISTRATION - BRITTNEY JOYCE, KATHLEEN LOFTUS Attendees: Brittney Joyce- WA Kathleen Loftus- CA Dianne Olson-EM Andrea Hetzke- FR Denise Reeder- LI	10/24/2016	125701	-225.00
2016173	10E000 2222 3120 00 000000	ISLMA CONFERENCE REG	CONFERENCE REGISTRATION - DENISE REEDER, DIANNE OLSON Attendees: Brittney Joyce- WA Kathleen Loftus- CA Dianne Olson-EM Andrea Hetzke- FR Denise Reeder- LI	10/24/2016	125701	-150.00
2016173	10E000 2222 3120 00 000000	ISLMA CONFERENCE REG	CONFERENCE REGISTRATION - DENISE REEDER, DIANNE OLSON Attendees: Brittney Joyce- WA Kathleen Loftus- CA Dianne Olson-EM Andrea Hetzke- FR Denise Reeder- LI	10/24/2016	125701	-150.00
			Totals for ISLMA CONFERENCE REGISTRATION			-750.00
11B98900	10E300 1115 4100 00 000000	J.W. PEPPER	EC16 BAND SERIES	10/24/2016	125914	27.94
					Totals for J.W. PEPPER	27.94
100516	10E000 1200 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 8/15 - 8/31/16	10/24/2016	125915	23.76
100516.	10E000 1200 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 9/1 - 9/30/16	10/24/2016	125915	38.66
					Totals for JENSEN, NANCY	62.42
064-1016	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - OCTOBER 2016	10/24/2016	125916	3,251.66
					Totals for JOSEPH ACADEMY AT MELROSE PAR	3,251.66
111243	10E000 2633 6400 00 000000	JOURNAL & TOPICS NEW	3 YR. SUBSCR. - PARK RIDGE JOURNAL - 164 S. PROSPECT (ACCT #111243)	10/24/2016	125917	80.00
					Totals for JOURNAL & TOPICS NEWSPAPERS	80.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
093016	10E000 2640 3147 00 000000	KEEFER, MEGHAN	CAREER SERVICE GRANT	10/24/2016	125918	1,411.34
			Totals for KEEFER, MEGHAN			1,411.34
4102	10E000 2320 6400 00 000000	KIWANIS	ANNUAL DUES 2016 - 2017	10/24/2016	125919	135.00
			Totals for KIWANIS			135.00
SEPTEMBER	10E201 2410 3120 00 000000	KIWANIS CLUB OF PARK	ANNUAL DUES - BRETT BALDUF	10/24/2016	125920	150.00
			Totals for KIWANIS CLUB OF PARK RDG-MORN			150.00
605557	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SERVICES RENDERED	10/24/2016	125921	13,150.00
			Totals for KLEIN, HALL & ASSOCIATES			13,150.00
100616	10E000 2510 3120 00 000000	KOLSTAD, LUANN	EXPENSE CLAIM - ASBO CONF.	10/24/2016	125922	1,830.48
			Totals for KOLSTAD, LUANN			1,830.48
1157268954	20E000 2542 3190 00 000000	KONE INC.	ANNUAL CODE TESTING - FIELD SCH	10/24/2016	125923	348.03
1157268953	20E000 2542 3190 00 000000	KONE INC.	ANNUAL CODE TESTING - WASHINGTON SCH	10/24/2016	125923	348.03
1157268952	20E000 2542 3190 00 000000	KONE INC.	ANNUAL CODE TESTING - ROOSEVELT SCH	10/24/2016	125923	348.03
			Totals for KONE INC.			1,044.09
100416	10E205 2410 4100 00 000000	KOWALCZYK, CLAIRE	OFFICE SUPPLIES	10/24/2016	125924	79.95
			Totals for KOWALCZYK, CLAIRE			79.95
101216	10E220 1225 4100 00 000000	KRIHO, STEVEN	DRAIN STOPPER FOR BASKETBALL BASE	10/24/2016	125925	7.98
			Totals for KRIHO, STEVEN			7.98
36697	10E000 2210 3120 00 462000	KUCRL	STRATEWORKS MEMBERSHIP: KARA FORREST	10/24/2016	125926	50.00
			Totals for KUCRL			50.00
1085470916	10E220 2222 4300 00 000000	LAKESHORE LEARNING M	RHYTHM STICK, WHATS INSIDE, COUNT-WITH-ME, I CAN COUNT...	10/24/2016	125927	642.77
1243220916	20E000 2542 4100 00 000000	LAKESHORE LEARNING M	TEACH & STORE CHART STAND - WASHINGTON SCH	10/24/2016	125927	205.85

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for LAKESHORE LEARNING MATERIALS						848.62
3527163	20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 9/25/16	10/24/2016	125928	5,824.50
Totals for LAKESHORE RECYCLING SYSTEMS						5,824.50
1252474	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN/EMERSON - THOMAS JR, FRIENDSHIP	10/24/2016	125930	648.00
1252419	40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - AUGUST 2016	10/24/2016	125930	67,243.20
1252419	40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - AUGUST 2016	10/24/2016	125930	5,851.20
1252394	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EVACUATION DRILLS - EMERSON SCH	10/24/2016	125930	283.50
1252407	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EVACUATION DRILL - ROOSEVELT SCH	10/24/2016	125930	405.00
1252423	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN/EMERSON - IROQUOIS, GROVE	10/24/2016	125930	405.00
1252424	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EVACUATION DRILLS - FIELD SCH	10/24/2016	125930	316.75
1252456	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EVACUATION DRILLS - FRANKLIN SCH	10/24/2016	125930	324.00
1252455	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EVACUATION DRILLS - WASHINGTON SCH	10/24/2016	125930	365.00
1252464	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FIELD - MORTON ARBORETUM	10/24/2016	125930	427.40
1252483	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN/EMERSON - FRIENDSHIP, IRIQUOIS	10/24/2016	125930	283.50
1252571	40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG. ED TRANSPORTATION - SEPTEMBER 2016	10/24/2016	125930	133,181.45
1252571	40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REG. ED TRANSPORTATION - SEPTEMBER 2016	10/24/2016	125930	14,628.00
1252596	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - CHICAGO BOTANIC GARDENS	10/24/2016	125930	405.00
1252597	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - OPEN BOOKS	10/24/2016	125930	445.50
1252589	40E000 2550 3311 00 192300	LAKEVIEW BUS LINES I	3 BUSES TO CAMP DUNCAN	10/24/2016	125930	364.50
1252608	40E000 2550 3311 00 192300	LAKEVIEW BUS LINES I	3 BUSES TO CAMP DUNCAN	10/24/2016	125930	364.50
1252609	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - LINCOLN PARK ZOO	10/24/2016	125930	445.50
1252610	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - PEGGY NOTEBART NATURE MUSEUM	10/24/2016	125930	668.25
1252507	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - CHIPPEWA	10/24/2016	125930	121.50
1252564	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	BUS EVACUATIONS - JEFFERSON	10/24/2016	125930	283.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1252654	40E000 2550 3311 00 192300	LAKEVIEW BUS LINES I	SCH ROOSEVELT - CAMP DUNCAN	10/24/2016	125930	1,073.25
			Totals for LAKEVIEW BUS LINES INC.			228,533.50
LDS3237	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - AUGUST 2016	10/24/2016	125931	740.13
LDS3211	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - AUGUST 2016	10/24/2016	125931	3,700.65
			Totals for LAUREATE DAY SCHOOL			4,440.78
2629404	10E220 2222 4300 00 000000	LEARNING RESOURCES	PRIMARY SCIENCE SHINING STARS, ATTRIBUTE APPLES, SMART SPLASH COLOR PENGUINS... - JEFFERSON SCH	10/24/2016	125932	197.90
			Totals for LEARNING RESOURCES			197.90
21883	10E000 2210 3120 00 000000	LEARNING TECHNIQUES,	FUNDATIONS 1 WORKSHOP - MEGHAN PILIPPSEN	10/24/2016	125933	285.00
			Totals for LEARNING TECHNIQUES, LTD.			285.00
100316	10R000 1723 0000 00 000000	LI, FENG	REFUND BAND FEE	10/24/2016	125934	40.00
			Totals for LI, FENG			40.00
092116	10E000 2210 4100 00 000000	LOPEZ, LORI	BREAKFAST TREATS FOR MEETINGS	10/24/2016	125935	19.75
101216	10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 9/1 - 9/30/16	10/24/2016	125935	27.97
			Totals for LOPEZ, LORI			47.72
INV049444	20E000 2542 4100 00 000000	LOWERY MCDONNELL	FELT GLIDES FOR INTERCHANGE DIAMOND DESKS (45)	10/24/2016	125936	225.00
			Totals for LOWERY MCDONNELL			225.00
100416	10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - SEPTEMBER 2016	10/24/2016	125937	5,816.46
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			5,816.46
MM4353468	10E000 1114 3160 00 000000	MAKE MUSIC	WEB LICENSE - SmartMusic	10/24/2016	125938	3,192.00
			Totals for MAKE MUSIC			3,192.00
101216	10E000 2210 4100 00 000000	MAKOWSKI, KATHLEEN	BAKERY ITEMS FOR FRAMEWORK MEETING	10/24/2016	125939	40.79
			Totals for MAKOWSKI, KATHLEEN			40.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
093016	10E303 2410 4100 00 000000	MANZI, FAYE	STAFF BREAKFAST	10/24/2016	125940	38.50
				Totals for MANZI, FAYE		38.50
9425244200	10E000 1120 4200 60 000000	MCGRAW HILL SCHOOL E	P.O. 09012016 - GLENCOE MATH ACCELERATED (ORDER #40843313)	10/24/2016	125941	1,088.14
9433899700	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING B2 TCHR MTRLS (2) - FRANKLIN SCH	10/24/2016	125941	458.29
9426477300	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS SUBSCRIPTION - ROOSEVELT SCH	10/24/2016	125941	60.00
9425301100	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - CARPENTER SCH	10/24/2016	125941	939.76
9447768300	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - ROOSEVELT SCH	10/24/2016	125941	720.79
9351912400	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - ROOSEVELT SCH	10/24/2016	125941	900.92
				Totals for MCGRAW HILL SCHOOL EDUC. HOLD		4,167.90
168754	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	PROLINE 1 LTR, AEROBLUE FOAM HAND	10/24/2016	125942	197.36
168748	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WAVE SCREENS (2) - FIELD SCH	10/24/2016	125942	33.62
169007	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AEROBLUE FOAM HAND WASH - JEFFERSON SCH	10/24/2016	125942	345.38
169088	20E000 2542 4100 00 000000	METRO PROFESSIONAL P	WASS SIGN HOLDERS (344)	10/24/2016	125942	2,624.72
169187	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AEROBLUE FOAM HAND, J-FILL VIREX, SPITFIRE PWR CLNR, ROLL TOWEL - EMERSON SCH	10/24/2016	125942	1,507.18
169264	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AEROBLUE FOAM HAND WASH, PROLINE 1 LTR CURVE	10/24/2016	125942	493.40
169088A	20E000 2542 4100 00 000000	METRO PROFESSIONAL P	CLEAR PLASTIC SIGN HOLDER (256)	10/24/2016	125942	1,953.28
169659	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AEROBLUE FOAM HAND WASH, PROLINE 1 LTR CURVE - LINCOLN SCH	10/24/2016	125942	197.36
				Totals for METRO PROFESSIONAL PRODUCTS		7,352.30
MPS8741	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - AUGUST 2016	10/24/2016	125943	634.68
MP8681	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - AUGUST 2016	10/24/2016	125943	3,173.40
MP8053	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - DECEMBER 2015 (REISSUE OF LOST CHECK #124087)	10/24/2016	125943	6,519.04
MP8133	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - JANUARY 2016	10/24/2016	125943	3,870.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			(REISSUE OF LOST CHECK #124087)			
MP8053	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - DECEMBER 2015	10/24/2016	124087	-6,519.04
MP8133	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - JANUARY 2016	10/24/2016	124087	-3,870.68
			Totals for METROPOLITAN PREPARATORY SCHO			3,808.08
I874848	10E000 2140 4100 00 000000	MHS	CONNERS CPT3/CATA, MASC 2, CDI 2, SPANISH CDI 2 - JEFFERSON SCH	10/24/2016	125944	3,560.73
I874848	10E000 1200 4100 00 499100	MHS	CONNERS CPT3/CATA, MASC 2, CDI 2, SPANISH CDI 2 - JEFFERSON SCH	10/24/2016	125944	2,132.87
			Totals for MHS			5,693.60
708188	10E000 2225 4100 00 000000	MIDWEST COMPUTER PRO	Chief Suspended Ceiling Projector System Mount	10/24/2016	125946	341.89
708298	10E200 2225 4100 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTORS (5) - JEFFERSON SCH	10/24/2016	125946	3,420.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN			3,761.89
6364	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	18" FLAVORS CHAIRS (20) - WASHINGTON SCH	10/24/2016	125945	1,987.00
6364	20E000 2542 7000 00 000000	MIDWEST EDUCATIONAL	18" FLAVORS CHAIRS (20) - WASHINGTON SCH	10/24/2016	125945	1,066.80
			Totals for MIDWEST EDUCATIONAL FURNISHIN			3,053.80
2082	20E000 2542 3230 00 000000	MIDWEST SCOREBOARDS	REPAIR CORD	10/24/2016	125947	853.00
			Totals for MIDWEST SCOREBOARDS LLC.			853.00
3487163	10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	LOGITECH KEYBOARD (40) - JEFFERSON SCH	10/24/2016	125948	1,600.00
3487164	10E000 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	EPSON BRIGHTLINK PROJECTOR - JEFFERSON SCH Quote# 955853	10/24/2016	125948	1,738.00
3487314	10E000 2633 4100 00 000000	MNJ TECHNOLOGIES DIR	SHORETEL PHONES (5) - JEFFERSON SCH Quote: 947811	10/24/2016	125948	1,335.00
3488256	10E220 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	REPLACEMENT PROJECTOR LAMP (4)	10/24/2016	125948	256.00
			Totals for MNJ TECHNOLOGIES DIRECT			4,929.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
22176-D	10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	PRISMA THICK DARK GREEN	10/24/2016	125949	45.11
22217-C	10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	ORDER #22176-B	10/24/2016	125949	145.90
			Totals for MOLLY HAWKINS HOUSE			191.01
101116	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 10/11/16	10/24/2016	125950	70.00
101416	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 10/13/16	10/24/2016	125950	70.00
			Totals for MONCKTON, DAN			140.00
14920399	10E220 2225 4100 00 000000	MONOPRICE, INC.	CABLES, AC ADAPTER - JEFFERSON SCH	10/24/2016	125951	357.37
14971840	10E220 2225 4100 00 000000	MONOPRICE, INC.	AC ADAPTERS (10), CABLES (20)	10/24/2016	125951	167.44
			Totals for MONOPRICE, INC.			524.81
101116	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 10/11/16	10/24/2016	125952	70.00
			Totals for MURPHY, BILL			70.00
092616	10E303 2410 3320 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 6/1 - 8/31/16	10/24/2016	125953	36.29
101816	10E303 2410 3120 00 000000	MURRAY, ANTHONY	EXPENSE CLAIM - AMLE CONFERENCE	10/24/2016	125953	1,768.32
			Totals for MURRAY, ANTHONY			1,804.61
S349	10E000 1200 3160 00 000000	n2y - NEWS-2-YOU	NEWS-2-YOU SUBSCRIPTION (5)	10/24/2016	125954	828.10
			Totals for n2y - NEWS-2-YOU			828.10
139748	10E000 1120 4100 70 000000	NASCO	PERCH, STARFISH - EMERSON SCH	10/24/2016	125955	490.00
			Totals for NASCO			490.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - OCTOBER 2016	10/24/2016	125956	268.00
			Totals for NCPERS - IL IMRF (2031)			268.00
10859798	10E220 1225 4150 00 000000	NCS PEARSON	GFTA-3 REC FM, KLPA-3 REC FM - JEFFERSON SCH	10/24/2016	125957	80.00
10859798	10E220 1225 4150 00 000000	NCS PEARSON	GFTA-3 REC FM, KLPA-3 REC FM - JEFFERSON SCH	10/24/2016	125957	118.00
10859798	10E220 1225 4150 00 000000	NCS PEARSON	GFTA-3 REC FM, KLPA-3 REC FM - JEFFERSON SCH	10/24/2016	125957	11.88
10873485	10E000 2150 4100 00 000000	NCS PEARSON	S/L TESTS - OWLS-II, EVT-2, PPVT-4, GFTA-3 - WASHINGTON	10/24/2016	125957	60.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
10873485	10E000 2150 4100 00 000000	NCS PEARSON	SCH S/L TESTS - OWLS-II, EVT-2, PPVT-4, GFTA-3 - WASHINGTON	10/24/2016	125957	60.00
10873485	10E000 2150 4100 00 000000	NCS PEARSON	SCH S/L TESTS - OWLS-II, EVT-2, PPVT-4, GFTA-3 - WASHINGTON	10/24/2016	125957	56.00
10873485	10E000 2150 4100 00 000000	NCS PEARSON	SCH S/L TESTS - OWLS-II, EVT-2, PPVT-4, GFTA-3 - WASHINGTON	10/24/2016	125957	56.00
10873485	10E000 2150 4100 00 000000	NCS PEARSON	SCH S/L TESTS - OWLS-II, EVT-2, PPVT-4, GFTA-3 - WASHINGTON	10/24/2016	125957	50.00
10873485	10E000 2150 4100 00 000000	NCS PEARSON	SCH S/L TESTS - OWLS-II, EVT-2, PPVT-4, GFTA-3 - WASHINGTON	10/24/2016	125957	50.00
10873485	10E000 2150 4100 00 000000	NCS PEARSON	SCH S/L TESTS - OWLS-II, EVT-2, PPVT-4, GFTA-3 - WASHINGTON	10/24/2016	125957	80.00
10873485	10E000 2150 4100 00 000000	NCS PEARSON	SCH S/L TESTS - OWLS-II, EVT-2, PPVT-4, GFTA-3 - WASHINGTON	10/24/2016	125957	24.72
					Totals for NCS PEARSON	646.60
07201617	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - JULY 2016	10/24/2016	125958	1,239.54
rate201618	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - RATE ADJUST 2016	10/24/2016	125958	575.36
					Totals for NEW HOPE ACADEMY	1,814.90
4988-7	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	CM FEE	10/24/2016	125959	56,183.00
5143	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	PASS THRU FEES	10/24/2016	125959	4,378.51
6	60E000 2536 5110 00 201622	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2, WINDOW REPL.	10/24/2016	125959	321,089.00
					Totals for NICHOLAS & ASSOCIATES, INC.	381,650.51
102416	10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2016	10/24/2016	201600092	541,364.99
102416	10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2016	10/24/2016	201600092	62,264.33
102416	10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	26,172.03

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
102416	10L000 1711 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	2,552.74
102416	10L000 1712 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	1,684.62
102416	20L000 1708 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	37,140.02
102416	20L000 1709 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	4,496.45
102416	20L000 1710 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	1,630.28
102416	20L000 1711 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	182.00
102416	20L000 1712 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	49.96
102416	10L000 1726 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	1,455.75
102416	10L000 1727 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	520.15
102416	10L000 1728 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	19.68
102416	20L000 1726 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	111.87
102416	20L000 1727 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	38.75
102416	20L000 1728 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	7.32
102416	40L000 1709 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	125.55
102416	40L000 1710 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	8.08
102416	40L000 1711 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	1.13
102416	10E000 2310 2340 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - OCTOBER	10/24/2016	201600092	1,200.00
					Totals for NIHIP	681,025.70
102416	10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	INSTRUCTIONAL COST - 2016-2017 SCHOOL YEAR	10/24/2016	125960	56,334.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for NILES TOWNSHIP DIST.-SPEC. ED						56,334.40
16719	10E000 3700 3120 00 493200	NISE - NORTHERN ILL.	2016 CONFERENCE REG. - JENNA FARRINGTON (ST. ANDREWS SCH)	10/24/2016	125961	165.00
Totals for NISE - NORTHERN ILL. SCIENCE						165.00
1	10E000 2510 3120 00 000000	NORTHERN SUBURBAN SC	MEMBER DUES & FEES FY 2017	10/24/2016	125962	30.00
Totals for NORTHERN SUBURBAN SCH. BUS. M						30.00
1378	40E000 2550 3310 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION ESY 2016	10/24/2016	125963	122.08
1409	40E000 2550 3310 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION ESY 2016	10/24/2016	125963	69.31
1504	10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	1ST SEMESTER ESTIMATED INSTRUCTIONAL FY16-17	10/24/2016	125963	28,480.77
1458	10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	1ST SEMESTER ESTIMATED INSTRUCTIONAL FY 16-17	10/24/2016	125963	52,554.62
Totals for NORTHWEST SUBURBAN SPCL ED OR						81,226.78
45110	20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	VARIOUS HARDWARE	10/24/2016	125964	522.05
45055	20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	BUCKET SEAT, STRAP, BOLTS	10/24/2016	125964	677.00
Totals for NU TOYS LEISURE PRODUCTS						1,199.05
7170682	10E000 2520 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	165.18
7170682	10E201 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	242.24
7170682	10E203 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	717.24
7170682	10E205 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	162.65
7170682	10E207 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	220.98
7170682	10E209 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	138.64
7170682	10E303 1120 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	89.04
7170682	10E301 2410 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	397.04
7170682	10E209 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	189.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7170682	10E207 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/16 (ACCT # 27009757)	10/24/2016	125965	207.75
7248209	10E000 2320 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	91.18
7248209	10E220 1225 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	105.88
7248209	10E000 1110 4100 99 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	100.00
7248209	10E201 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	55.28
7248209	10E203 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	65.35
7248209	10E205 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	147.68
7248209	10E207 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	115.97
7248209	10E209 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	103.57
7248209	10E303 1120 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	422.16
7248209	10E000 2191 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	124.75
7248209	10E201 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	75.95
7248209	10E207 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	199.71
7248209	10E203 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	82.60
7248209	10E205 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/16 - ACCT # 27009757	10/24/2016	125965	148.80
					Totals for OFFICE DEPOT	4,369.14
100516	10E000 3700 3140 00 493200	OLSON-O'DONNELL, EDE	MATH CURRICULUM AND DATA CONSULTATION 2016	10/24/2016	125966	4,600.00
					Totals for OLSON-O'DONNELL, EDEN	4,600.00
100616	10E207 1110 4100 00 000000	ONEIL, BETH	2ND GRADE SUPPLIES	10/24/2016	125967	125.88
					Totals for ONEIL, BETH	125.88

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
679505683-	10E203 2410 4100 00 000000	ORIENTAL TRADING	STRESS TOY ASSORTMENT - FIELD SCH	10/24/2016	125968	52.98
Totals for ORIENTAL TRADING						52.98
4853	10E000 2633 3190 00 000000	PARK RIDGE CHAMBER O	GREETER BOX PARTICIPANT	10/24/2016	125969	300.00
Totals for PARK RIDGE CHAMBER OF COMMERC						300.00
115356-902	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - OCTOBER 2016	10/24/2016	125970	817.25
Totals for PAYFLEX SYSTEMS USA						817.25
2621	10E300 1410 4100 00 000000	PERSONAL SERVICE MFG	MEMO CLIP & PARTS, AMERICAN EAGLES, PARTS SETS - LINCOLN SCH	10/24/2016	125971	700.62
Totals for PERSONAL SERVICE MFG						700.62
1405456	10E000 2210 3120 00 462000	PESI, INC.	LGBTQ YOUTH CLINICAL STRATEGIES TO SUPPORT SEXUAL ORIENTATION AND GENDER IDENTITY WORKSHOP REGISTRATIONS	10/24/2016	125972	949.95
Totals for PESI, INC.						949.95
5154483223	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	10/24/2016	125973	50.00
5154483223	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	10/24/2016	125973	18.39
Totals for PHONAK LLC						68.39
418229	30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO, 6 RICOH COPIERS	10/24/2016	125974	4,376.38
419654	30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	10/24/2016	125974	1,741.10
Totals for PMA LEASING						6,117.48
100516	10E301 2410 4100 00 000000	POTTINGER, KARA	WELCOME TREATS	10/24/2016	125975	39.98
Totals for POTTINGER, KARA						39.98
10216	20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	TUBES, CORD, WAND, SLEEVE	10/24/2016	125976	426.28
10187	20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BATTERIES, TUBES, CHARGER PLUGS, GREY TIRES	10/24/2016	125976	369.60
10226	20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BATTERIES	10/24/2016	125976	460.00
Totals for POWERHOUSE UNLIMITED						1,255.88

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2585128	10E000 2150 4100 00 000000	PRO-ED	S/L TEST FORMS - LCT 2 - WASHINGTON SCH	10/24/2016	125977	83.90
2585128	10E000 2150 4100 00 000000	PRO-ED	S/L TEST FORMS - LCT 2 - WASHINGTON SCH	10/24/2016	125977	8.39
Totals for PRO-ED						92.29
9215716	10E000 1114 3230 00 000000	QUINLAN & FABISH	RPR ALTO SAX	10/24/2016	125978	412.00
VARIOUS	10E000 1114 4100 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC SUPPLIES	10/24/2016	125978	3,889.05
Totals for QUINLAN & FABISH						4,301.05
092716	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 9/20/16	10/24/2016	125979	70.00
100716	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 9/28, 10/6/16	10/24/2016	125979	140.00
Totals for ROTH, BOB						210.00
101816	10R000 1810 0000 00 000000	SALAMAH, RANIA	REFUND FEES	10/24/2016	125980	454.00
101816	10L000 1661 0000 00 000000	SALAMAH, RANIA	REFUND FEES	10/24/2016	125980	30.00
Totals for SALAMAH, RANIA						484.00
M5831740	5 10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - CARPENTER SCH	10/24/2016	125981	982.34
M5831738	9 10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - FIELD SCH	10/24/2016	125981	2,344.47
M5831735	5 10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - FRANKLIN SCH	10/24/2016	125981	2,075.53
M5831743	9 10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - ROOSEVELT SCH	10/24/2016	125981	3,606.23
M5831742	1 10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - WASHINGTON SCH	10/24/2016	125981	2,301.30
Totals for SCHOLASTIC, INC.						11,309.87
3193902-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED REPLACEMENT PADS	10/24/2016	125982	1,511.26
3193902-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED REPLACEMENT PADS	10/24/2016	125982	429.00
3193902-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED REPLACEMENT PADS	10/24/2016	125982	4.00
3202634-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SH GLOVES, HERITAGE ANEROID GAUGE	10/24/2016	125982	187.20
3202634-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SH GLOVES, HERITAGE ANEROID GAUGE	10/24/2016	125982	13.45
3202634-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SH GLOVES, HERITAGE ANEROID GAUGE	10/24/2016	125982	14.05
Totals for SCHOOL HEALTH CORP.						2,158.96
3081025827	10E000 1113 4100 00 000000	SCHOOL SPECIALTY	CUP LID, PAINT CUPS, BRUSH, PAPER, SCISSORS, HOOK & LOOP,	10/24/2016	125983	1,186.90

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				BINDER CLIPS - FIELD SCH			
				Totals for SCHOOL SPECIALTY			1,186.90
2081172771	10E000 2410 7000 00 000000		SCHOOL SPECIALTY/CLA	KIT CUBBY - ROOSEVELT SCH	10/24/2016	125984	758.97
				Totals for SCHOOL SPECIALTY/CLASSROOM DI			758.97
092716	10E000 1520 3190 00 000000		SCHWARTZ, MORRIS	REFEREE - 9/26/16	10/24/2016	125985	70.00
				Totals for SCHWARTZ, MORRIS			70.00
061027	10E000 2210 3120 00 493200		SCIRA	FALL 2016 CONFERENCE REG. - MEGHAN KEEFER	10/24/2016	125986	50.00
				Totals for SCIRA			50.00
199612	10E000 1120 3230 70 000000		SCOPE SHOPPE	MICROSCOPE MAINTENANCE - EMERSON SCH	10/24/2016	125987	1,250.00
199613	10E000 1120 3230 70 000000		SCOPE SHOPPE	MICROSCOPE MAINTENANCE - LINCOLN SCH	10/24/2016	125987	1,250.00
				Totals for SCOPE SHOPPE			2,500.00
6245	10E000 1912 6700 00 000000		SEAL OF ILLINOIS	TUITION - SEPTEMBER 2016	10/24/2016	125988	11,660.49
				Totals for SEAL OF ILLINOIS			11,660.49
5444280574	20E000 2542 3230 00 000000		SIEMENS INDUSTRY INC	AHU-4 M.P.R. UNIT DAMPERS LOCK - EMERSON SCH	10/24/2016	125989	877.00
				Totals for SIEMENS INDUSTRY INC.			877.00
82978835	20E000 2542 3230 00 000000		SIMPLEX GRINNELL	REPL 3 FIRE SPRINKLER HEADS - EMERSON SCH	10/24/2016	125990	698.00
				Totals for SIMPLEX GRINNELL			698.00
0055207	20E000 2546 3230 00 000000		SONITROL CHICAGOLAND	REPL. BATTERY - FRANKLIN SCH	10/24/2016	125991	90.00
0056086	20E000 2546 3190 00 000000		SONITROL CHICAGOLAND	INSTALL FLEXI-BASE SYS - LINCOLN SCH	10/24/2016	125991	2,765.00
0056085	20E000 2546 3190 00 000000		SONITROL CHICAGOLAND	INSTALL FLEXI-BASE SYS - LINCOLN SCH	10/24/2016	125991	7,230.45
0056135	20E000 2546 3190 00 000000		SONITROL CHICAGOLAND	MONITORING - OCT - DEC 2016	10/24/2016	125991	12,216.00
0056254	20E000 2546 3190 00 000000		SONITROL CHICAGOLAND	INSTALL ON FLEXI-BASE SYS, MONITORING - FRANKLIN SCH	10/24/2016	125991	15,018.41
0056263	20E000 2546 3190 00 000000		SONITROL CHICAGOLAND	INSTALL ON FLEXI-BASE SYS,	10/24/2016	125991	11,977.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0056278	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	MONITORING - EMERSON SCH IMP COMM FAILURE - MOVED TO NEW LOCATION - WASHINGTON SCH	10/24/2016	125991	205.00
			Totals for SONITROL CHICAGOLAND NORTH			49,502.16
101216	10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	STAFF MOTIVATION	10/24/2016	125992	29.31
			Totals for SPYCHALSKI, AMANDA			29.31
11215	10E000 2633 3410 00 000000	SPYGLASS GROUP, LLC	CONSULTING FEE FOR COST RECOVERY	10/24/2016	125993	26,090.90
			Totals for SPYGLASS GROUP, LLC			26,090.90
9563406	20E000 2542 3190 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE, STATE INSPECTION FEE - BOILER - WASHINGTON SCH	10/24/2016	125994	100.00
			Totals for STATE FIRE MARSHALL			100.00
101816	10R000 1810 0000 00 000000	SUAREZ, ROSALYN	REFUND - FEE OVERPAYMENT	10/24/2016	125995	35.00
			Totals for SUAREZ, ROSALYN			35.00
092616A	10E000 2222 4300 00 000000	SUPERSONIC REPUBLIC,	"HERO'S JOURNEY" AUTHOR EVENT - LINCOLN MIDDLE SCH	10/24/2016	125996	150.00
			Totals for SUPERSONIC REPUBLIC, LLC			150.00
100716	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 9/28, 10/6/16	10/24/2016	125997	140.00
			Totals for SUTCHAR, KEN			140.00
101416	10E000 1110 3320 00 192300	SUTSCHEK, MICHELLE	MILEAGE CLAIM - CAMP DUNCAN	10/24/2016	125998	39.20
			Totals for SUTSCHEK, MICHELLE			39.20
091616	10E000 1120 4100 70 000000	SWAIN, LISA	7TH GR LAB SUPPLIES	10/24/2016	125999	6.76
092316	10E000 1120 4100 70 000000	SWAIN, LISA	MB10 SUPPLIES	10/24/2016	125999	53.28
			Totals for SWAIN, LISA			60.04
2210686	80E000 2363 3190 00 000000	TALX UCEXPRESS	UNEMPLOYMENT INS. - 10/1 - 12/31/16	10/24/2016	126000	312.50
			Totals for TALX UCEXPRESS			312.50
100516	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 8/1 - 8/31/16	10/24/2016	126001	30.89

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
100516.	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 9/1 - 9/30/16	10/24/2016	126001	65.07
			Totals for TEMARI, MARGARET			95.96
100416	10E000 1120 6400 60 000000	THIELEN, CHRISTINE	NCTM MEMBERSHIP	10/24/2016	126002	93.00
			Totals for THIELEN, CHRISTINE			93.00
214231	10E000 2310 2340 00 000000	THIS FUND	RETIREE INS - SEPTEMBER 2016	10/24/2016	201600093	10,956.97
			Totals for THIS FUND			10,956.97
092716	10E000 2633 3120 00 000000	TRAMM, BERNADETTE	INSPIRA COMMUNICATIONS AWARD CERTIFICATES L. HEINZ, B. IMHOFF	10/24/2016	126003	75.00
092716.	10E000 2633 3120 00 000000	TRAMM, BERNADETTE	INSPIRA COMMUNICATIONS AWARD EVENT L. HEINZ, B. IMHOFF, B. TRAMM	10/24/2016	126003	105.00
			Totals for TRAMM, BERNADETTE			180.00
55237996	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - ESC 164 S. PROSPECT	10/24/2016	126004	34.00
			Totals for TRUGREEN PROCESSING CENTER			34.00
16398-01F	20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ASBESTOS INSPECTION SVCS - PARK RIDGE-NILES SCH DIST 64	10/24/2016	126005	6,000.00
			Totals for UNITED ANALYTICAL SERVICES, I			6,000.00
23442775	10E000 2633 3401 00 000000	UNITED STATES POSTAL	ESC POSTAGE METER - ACCT. #23442775	10/24/2016	126006	6,000.00
			Totals for UNITED STATES POSTAL SERVICE			6,000.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - OCTOBER 2016	10/24/2016	126007	2,362.30
			Totals for UNUM LIFE INSURANCE CO.			2,362.30
60X923396	10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/24/2016	126008	7.34
60X923406	10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/24/2016	126008	12.79
60x923416	10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/24/2016	126008	7.34
			Totals for UPS - UNITED PARCEL SVC.			27.47
101816	10E303 1412 4100 00 000000	VENN, KERRY	FACS DEPT SUPPLIES	10/24/2016	126009	139.47
			Totals for VENN, KERRY			139.47

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
480370350-	10E000 2633 3410 00 000000	VERIZON WIRELESS	8/17 - 9/16/16	10/24/2016	126010	826.11
				Totals for VERIZON WIRELESS		826.11
12679	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679 - BILL DATED 8-15-16	10/24/2016	126011	1,245.24
12679.	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	EMERSON - ACCT #12679 - BILL DATED 7-15-16	10/24/2016	126011	1,034.79
16196	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196 - BILL DATED 10-13-16	10/24/2016	126011	11.02
281	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281 - BILL DATED 10-13-16	10/24/2016	126011	509.13
12679-	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT 12679 - BILL DATED 10-13-16	10/24/2016	126011	909.81
				Totals for VILLAGE OF NILES (WATER BILL)		3,709.99
1659760	10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH - LINCOLN SCH	10/24/2016	126012	1,530.10
1659830	10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH - EMERSON SCH	10/24/2016	126012	2,345.20
1696312	10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH - FIELD SCH	10/24/2016	126012	1,201.20
1696217	10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH - FRANKLIN SCH	10/24/2016	126012	2,359.50
1669878	10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH - ROOSEVELT SCH	10/24/2016	126012	543.40
1700015	10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH - FIELD SCH	10/24/2016	126012	657.80
				Totals for VOYAGER SOPRIS LEARNING		8,637.20
126601	10E000 2225 3230 00 000000	VT SERVICES, INC.	RPR LOGIC BOARD	10/24/2016	126013	95.00
126675	10E000 2225 3230 00 000000	VT SERVICES, INC.	REPLACE DIGITIZER, RPR LOGIC BOARD	10/24/2016	126013	435.00
				Totals for VT SERVICES, INC.		530.00
092616	10E000 2640 3147 00 000000	WARNEKE, PATRICIA	CAREER SERVICE GRANT	10/24/2016	126014	1,632.00
				Totals for WARNEKE, PATRICIA		1,632.00
397021	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAKS - JEFFERSON SCH	10/24/2016	126015	642.98
				Totals for WAUKEGAN ROOFING		642.98
WPS-139211	10E220 1225 4150 00 000000	WESTERN PSYCHOLOGICA	SPM-P HOME ONLINE FORM	10/24/2016	126016	52.50
WPS-139211	10E220 1225 4150 00 000000	WESTERN PSYCHOLOGICA	SPM-P HOME ONLINE FORM	10/24/2016	126016	21.00
WPS-139211	10E220 1225 4150 00 000000	WESTERN PSYCHOLOGICA	SPM-P HOME ONLINE FORM	10/24/2016	126016	21.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for WESTERN PSYCHOLOGICAL SERVICE						94.50
15635707	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	10/24/2016	126017	7,479.32
Totals for WINDSTREAM COMMUNICATIONS						7,479.32
9053230-1	10E300 1410 4100 00 000000	WOODWORKERS SUPPLY	MAHOGANY, BIRCH, GLOSS, SATIN - LINCOLN SCH	10/24/2016	126018	560.57
Totals for WOODWORKERS SUPPLY						560.57
014491745	10E000 2633 3420 00 000000	WOW! BUSINESS	10/1 - 10/31/16 - ACCOUNT # 014491745	10/24/2016	126019	2,685.00
Totals for WOW! BUSINESS						2,685.00
3338	10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	10/5 - 10/7/16 - WASHINGTON SCH	10/24/2016	126020	11,827.50
3338.	10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	10/12 - 10/14/16 - ROOSEVELT SCH	10/24/2016	126020	13,914.50
Totals for YMCA CAMP DUNCAN						25,742.00
092216	10E000 2520 4100 00 000000	YURKOVIC, PAULA	WELLNESS BENEFIT FAIR SUPPLIES	10/24/2016	126021	17.50
092216.	10E000 2130 4100 00 000000	YURKOVIC, PAULA	RED CARDSTOCK - COVER FOR MEDICAL CONDITIONS LISTS	10/24/2016	126021	29.98
Totals for YURKOVIC, PAULA						47.48
2844	10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT	10/24/2016	126022	1,160.00
2843	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIM. BACKGROUND, SURVEILLANCE, REPORT	10/24/2016	126022	1,100.00
2852	10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT	10/24/2016	126022	1,300.00
Totals for ZARNICK, JIM						3,560.00
Totals for checks						2,062,156.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	696,189.76	745.78	550,264.68	1,247,200.22
20	Operations & Maintenance Fund	43,656.65	0.00	140,777.87	184,434.52
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	134.76	0.00	228,724.89	228,859.65
60	Capital Projects Fund	0.00	0.00	395,150.51	395,150.51
80	Tort Fund	0.00	0.00	394.50	394.50
***	Fund Summary Totals ***	739,981.17	745.78	1,321,429.93	2,062,156.88

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