

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
14572430	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 11/7 - CARPENTER SCH	01/11/2017	126417	53.04
14572426	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 11/30/16 - ESC	01/11/2017	126417	53.04
			Totals for ACCURATE DOCUMENT DESTRUCTION			106.08
636902	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	01/11/2017	126418	83.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			83.00
H080031699	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING - ACCT # H08003169938	01/11/2017	126419	320.00
H080031579	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING - ACCT # H08003157925	01/11/2017	126419	880.00
			Totals for ALEXIAN BROS. BEHAVIORAL HOSP			1,200.00
419725	10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	TRIANGLE (6), TAMBOURINES (8), MARACAS (6), LP CABASA (4) - ROOSEVELT SCH	01/11/2017	126420	138.00
419725	10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	TRIANGLE (6), TAMBOURINES (8), MARACAS (6), LP CABASA (4) - ROOSEVELT SCH	01/11/2017	126420	79.92
419725	10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	TRIANGLE (6), TAMBOURINES (8), MARACAS (6), LP CABASA (4) - ROOSEVELT SCH	01/11/2017	126420	89.94
419725	10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	TRIANGLE (6), TAMBOURINES (8), MARACAS (6), LP CABASA (4) - ROOSEVELT SCH	01/11/2017	126420	119.96
			Totals for ALLEGRO MUSIC CENTER			427.82
1853645002	30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ADMIN. FEE 7/1/16 - 12/31/16 - TRUST #1853645002CT	01/11/2017	126421	200.00
			Totals for AMALGAMATED BANK OF CHICAGO			200.00
6045787810	10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	15.78
6045787810	10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	33.99
6045787810	10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	388.09
6045787810	10E000 2320 4100 00 000000	AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	54.54
6045787810	10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	26.00
6045787810	10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	230.43
6045787810	10E000 1200 4100 00 499100	AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	295.13

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6045787810	10E000 2225 4100 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	971.05
6045787810	20E000 2542 4100 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	222.06
6045787810	10E000 1113 4100 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	83.71
6045787810	10E300 2225 4100 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	10.99
6045787810	10E303 1412 4100 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	225.80
6045787810	10E201 2222 4300 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	38.34
6045787810	10E205 2222 4300 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	22.50
6045787810	10E301 2222 4300 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	385.49
6045787810	10E303 2222 4300 00 000000		AMAZON	STATEMENT DATED 12/10/16	01/11/2017	126422	51.31
						Totals for AMAZON	3,055.21
INV-162097	10E303 2410 6400 00 000000		AMLE	MEMBERSHIP - ANTHONY MURRAY (# 137839)	01/11/2017	126423	214.98
						Totals for AMLE	214.98
4114662	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SERVICE BILLING - JANUARY 2017 (ACCT # 153829 & 154003)	01/11/2017	126424	553.80
						Totals for ANDERSON PEST SOLUTIONS	553.80
0001800532	10E000 1200 3120 00 462000		AOTA PRODUCTS	AUTISM TOPICS PART II (JZ), PART III (JZ)	01/11/2017	126425	379.42
0001802427	10E000 1200 3120 00 462000		AOTA PRODUCTS	AUTISM TOPICS PART III	01/11/2017	126425	245.65
0001800087	10E000 1200 3120 00 462000		AOTA PRODUCTS	AUTISM TOPICS PART I (JZ, KP, DA), PART II (KP, DA), PART III (KP)	01/11/2017	126425	1,269.90
						Totals for AOTA PRODUCTS	1,894.97
4417350571	10E000 2225 7000 00 000000		APPLE COMPUTER, INC.	MacBOOK AIR (10)	01/11/2017	126426	9,290.00
4416622209	10E000 2225 3230 00 000000		APPLE COMPUTER, INC.	Repair of MacBook Pro (Out of Warranty)	01/11/2017	126426	45.00
4416622209	10E000 2225 3230 00 000000		APPLE COMPUTER, INC.	Repair of MacBook Pro (Out of Warranty)	01/11/2017	126426	6.95
4416174590	10E000 2225 4100 00 000000		APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE (20), 60W ADAPTER (20), 85W ADAPTER (5)	01/11/2017	126426	380.00
4416174590	10E000 2225 4100 00 000000		APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE (20), 60W ADAPTER (20), 85W ADAPTER (5)	01/11/2017	126426	1,580.00

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4416174590	10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE (20), 60W ADAPTER (20), 85W ADAPTER (5)	01/11/2017	126426	395.00
4420813210	10E000 2225 7000 00 000000	APPLE COMPUTER, INC.	MAC MINI/CTO (4)	01/11/2017	126426	3,436.00
			Totals for APPLE COMPUTER, INC.			15,132.95
95526	10E000 2560 3230 00 000000	APPLIANCE SERVICE CE	REPAIR STEAMER - EMERSON MIDDLE SCH	01/11/2017	126427	747.75
			Totals for APPLIANCE SERVICE CENTER			747.75
122016	10E301 2410 4100 00 000000	ARNOLD, MARISSA	HOLIDAY BREAKFAST	01/11/2017	126428	18.64
			Totals for ARNOLD, MARISSA			18.64
1988395	80E000 2364 3830 00 000000	ARTHUR J. GALLAGHER	NEW BUSINESS PREMIUM (ACCT # COMMCON-21)	01/11/2017	126429	100.00
			Totals for ARTHUR J. GALLAGHER RMS. INC.			100.00
120916	10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 12/8/16	01/11/2017	126430	70.00
			Totals for BACH, JAY			70.00
121915	10E000 2210 3120 00 000000	BACHMANN, ERIC	CLAIM REPORT - MIDWEST BAND & ORCHESTRA CLINIC	01/11/2017	126580	221.00
			Totals for BACHMANN, ERIC			221.00
121516	10E000 1110 3320 00 000000	BARABASZ, LYNN	MILEAGE CLAIM - 6/10 - 12/1/16	01/11/2017	126431	81.37
			Totals for BARABASZ, LYNN			81.37
121616	10E000 1200 3120 00 462000	BELGRADE BEHAVIOR CO	SERVICE - 12/5 - 12/15/16	01/11/2017	126432	960.00
121516	10E000 1200 3120 00 462000	BELGRADE BEHAVIOR CO	SERVICES - 10/19 - 10/28/16	01/11/2017	126432	1,840.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			2,800.00
122216	10E201 1510 4100 00 000000	BIANCHI, SHAUGHN	WOODEN TREE EXHIBIT - IANNELLI STUDIOS	01/11/2017	126433	20.00
			Totals for BIANCHI, SHAUGHN			20.00
120616	10E000 1110 4100 00 336000	BOARD OF EDUCATION - DEP.	99L203-9800 - FT FEE WAIVER	01/11/2017	126434	12.00
121516	10E000 1110 4100 00 336000	BOARD OF EDUCATION - DEP.	99L301-9800 - FT FEE	01/11/2017	126434	26.00

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121516-	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	WAIVER DEP. 99L203-9210 - CK #18095 CORRECTION OF CK # 18060 - OFFICE DEPOT	01/11/2017	126434	100.00
121516-	10E203 1110 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L203-9210 - CK #18095 CORRECTION OF CK # 18060 - OFFICE DEPOT	01/11/2017	126434	100.00
122216	10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	01/11/2017	126434	5.50
Totals for BOARD OF EDUCATION - ACTIVITY						243.50
011017	10E000 2330 3320 00 000000	BOYD, JANE	MILEAGE CLAIM - 7/1 - 9/26/16	01/11/2017	126435	323.03
Totals for BOYD, JANE						323.03
7039	10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED TUITION - DECEMBER 2016		01/11/2017	126436	3,361.24
Totals for BRIDGE VIEW EXTENDED DAY						3,361.24
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVCS - ACCT # 0994439		01/11/2017	126437	1,485.00
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVCS - ACCT #0994439		01/11/2017	126437	1,430.00
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVCS - ACCT # 0994439		01/11/2017	126437	1,663.75
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVCS - ACCT # 0994439		01/11/2017	126437	1,828.75
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVC - ACCT # 0994439		01/11/2017	126437	2,048.75
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVC - ACCT # 0994439		01/11/2017	126437	1,416.25
Totals for BRIGHTSTAR DES PLAINES						9,872.50
4712160	10E000 1200 3120 00 462000	BUREAU OF EDUC. & RE SEMINAR 1/11/17 - JENNIFER PROFFER		01/11/2017	126438	245.00
Totals for BUREAU OF EDUC. & RESEARCH						245.00
121216	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 12/12/16	01/11/2017	126439	70.00
122016	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 12/19/16	01/11/2017	126439	70.00
Totals for CALABRESE, TOM						140.00
1214957-11	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC BILL DATED 12-15-16		01/11/2017	126440	2,707.43
Totals for CALL ONE - ACCTS RECEIVABLE						2,707.43
2903117577	20E000 2543 4100 00 000000	CARGILL, INC.	DEICER SALT - LINCOLN SCH	01/11/2017	126441	1,509.25
Totals for CARGILL, INC.						1,509.25

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49692923RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PS FROG 4-5 (125) - LINCOLN SCH	01/11/2017	126442	685.73
Totals for CAROLINA BIOLOGICAL SUPPLY						685.73
011117	10E000 1520 3190 00 171100	CARUSO MIDDLE SCHOOL	2017 BLUEJAY INVITATIONAL WRESTLING MATCH - EMERSON SCH (AARON SCHAUER)	01/11/2017	126443	250.00
Totals for CARUSO MIDDLE SCHOOL						250.00
GDM8973	10E000 2225 4100 00 000000	CDW GOVERNMENT	PEERLESS EPSON SHORT THROW ADAPTORS (5)	01/11/2017	126444	330.00
GFG8582	10E000 2225 5530 00 000000	CDW GOVERNMENT	JUNIPER EX3300	01/11/2017	126444	2,548.25
GGJ8319	10E000 2225 7000 00 000000	CDW GOVERNMENT	TOS TECRA A40, HP SB 400, HP24UH MONITORS - ESC	01/11/2017	126444	1,924.00
GGJ8319	10E000 2225 7000 00 000000	CDW GOVERNMENT	TOS TECRA A40, HP SB 400, HP24UH MONITORS - ESC	01/11/2017	126444	628.00
GGJ8319	10E000 2225 4100 00 000000	CDW GOVERNMENT	TOS TECRA A40, HP SB 400, HP24UH MONITORS - ESC	01/11/2017	126444	2,159.00
GGJ8319	10E000 2225 4100 00 000000	CDW GOVERNMENT	TOS TECRA A40, HP SB 400, HP24UH MONITORS - ESC	01/11/2017	126444	132.00
GFV6989	10E203 1110 4100 00 000000	CDW GOVERNMENT	LG 8X USB EXTERNAL DVD DRIVE	01/11/2017	126444	24.12
GFV6989	10E203 1110 4100 00 000000	CDW GOVERNMENT	LG 8X USB EXTERNAL DVD DRIVE	01/11/2017	126444	13.23
Totals for CDW GOVERNMENT						7,758.60
10346	10E000 2210 3140 00 493200	CEC - CONSORTIUM FOR	CONSULTING AGREEMENT - FINAL	01/11/2017	126445	1,875.00
Totals for CEC - CONSORTIUM FOR EDUCATIO						1,875.00
104737	10E000 1200 4100 00 462000	CENTER FOR THE COLLA	MAKING MEANING 3, GR 4 - LINCOLN SCH	01/11/2017	126446	1,544.40
Totals for CENTER FOR THE COLLABORATIVE						1,544.40
122216	10E000 2210 3120 00 000000	CHAROUS, ERICA	CLAIM REPORT - MIDWEST BAND AND ORCHESTRA CLINIC	01/11/2017	126581	219.00
Totals for CHAROUS, ERICA						219.00
5737	20E000 2542 3230 00 000000	CHICAGO KILN SERVICE	REPAIR & MAINTENANCE - KILNS - CARPENTER, FRANKLIN, EMERSON, FIELD	01/11/2017	126448	1,095.00
Totals for CHICAGO KILN SERVICE						1,095.00

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003045457	10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	LEGAL AD - TRUTH IN TAXATION (ACCT # CU00503700)	01/11/2017	126447	235.20
			Totals for CHICAGO TRIBUNE MEDIA GROUP			235.20
120916	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 12/8/16	01/11/2017	126449	70.00
121316	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 12/13/16	01/11/2017	126449	70.00
011017	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 1/9/17	01/11/2017	126449	70.00
			Totals for CHRIST, DON			210.00
12587	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - NOVEMBER 2016	01/11/2017	126450	592.44
12586	20E000 2543 3190 00 000000	CITY OF PARK RIDGE	LINCOLN SCH BUS LANE RESURFACING & RELATED WORK	01/11/2017	126451	10,341.65
12599	20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS	01/11/2017	126450	60.00
12624	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - DECEMBER 2016	01/11/2017	126450	783.54
1159532	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT # 5105326006)	01/11/2017	126450	1,912.23
1163807	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT # 5321039001)	01/11/2017	126450	952.96
1163515	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	01/11/2017	126450	1,839.05
1163516	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033002)	01/11/2017	126450	223.94
			Totals for CITY OF PARK RIDGE			16,705.81
121516	10E000 1130 3320 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM - 8/9 - 12/9/16	01/11/2017	126452	46.01
			Totals for CLISHEM, ANTHONY			46.01
17020368	10E000 2640 3190 00 000000	COMPSYCH	GUIDANCE RESOURCES - 2/1 - 4/30/17	01/11/2017	126453	2,508.48
			Totals for COMPSYCH			2,508.48
23346	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - EXTENDED DAY PROGRAM	01/11/2017	126454	4,205.46
23347	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	01/11/2017	126454	3,095.68
			Totals for CONNECTIONS DAY SCHOOL SOUTH			7,301.14

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0036765030	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC - ESC - 11/8 - 12/8/16 (ACCT ID#1-EC-1228)	01/11/2017	126456	1,132.47
0036759327	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FRANKLIN 11/4 - 12/8/16 (ACCT ID# 1-EC842)	01/11/2017	126456	5,215.25
0036759334	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - WASHINGTON 11/4 - 12/8/16 (AACT ID# 1-EC-1306)	01/11/2017	126456	4,373.53
0036736962	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - ROOSEVELT 11/7 - 12/7/16 (AACT ID#1-EC-1227)	01/11/2017	126456	4,714.03
0036823510	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - EMERSON 11/9 - 12/11/16 (AACT ID #1-EC-766)	01/11/2017	126456	8,760.52
0036759339	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - CARPENTER 11/9 - 12/8/16 (ACCT ID #1-EC-1145)	01/11/2017	126456	6,307.54
0036737040	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - LINCOLN 11/8 - 12/7/16 (ACCT ID# 1-EC-839)	01/11/2017	126456	7,421.31
0036776780	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FIELD 11/7 - 12/7/16 (ACCT ID# 1-EC-765)	01/11/2017	126456	3,830.55
0036835260	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/7 - 12/11/16 - JEFFERSON SCH (ID # 1-EC-843)	01/11/2017	126456	1,434.24
			Totals for CONSTELLATION NEWENERGY - (EL			43,189.44
0036802381	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	ACCOUNT # BG-91945	01/11/2017	126457	23,051.12
			Totals for CONSTELLATION NEWENERGY - GAS			23,051.12
IUSI007670	10E000 1200 3120 00 462000	CPI	MEMBERSHIP FEE - JILL DZIK	01/11/2017	126458	150.00
			Totals for CPI			150.00
122016	10E000 1520 3190 00 000000	CURTIS, JOE	REFEREE - 12/19/16	01/11/2017	126459	70.00
			Totals for CURTIS, JOE			70.00
SAJ0001697	10E000 1120 4100 70 000000	CYNMAR, LLC	GLASS ALCOHOL LAMP, BURNER, CYLINDER, POTASSIUM CHLORIDE, TEST TUBES - LINCOLN SCH	01/11/2017	126460	658.05
SAJ0001876	10E000 1120 4100 70 000000	CYNMAR, LLC	10 PC DENSITY BLOCK SET, EQUAL MASS DENSITY SET - EMERSON	01/11/2017	126460	250.93
			Totals for CYNMAR, LLC			908.98
910782743	20E000 2543 3190 00 000000	DAVEY TREE EXPERT CO	STUMP GRINDING - JEFFERSON SCH	01/11/2017	126461	150.00

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910782741	20E000 2543 3190 00 000000	DAVEY TREE EXPERT CO	TREE REMOVAL - FIELD SCH	01/11/2017	126461	480.00
			Totals for DAVEY TREE EXPERT COMPANY			630.00
6018492	10E303 2222 4100 00 000000	DEMCO	BOOKCRAFT VINYL TAPE - LINCOLN SCH	01/11/2017	126462	101.60
6018469	10E209 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, COLOR CODED PAPER TAPE, LABEL HOLDERS - JEFFERSON SCH	01/11/2017	126462	111.88
6018469	10E201 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, COLOR CODED PAPER TAPE, LABEL HOLDERS - JEFFERSON SCH	01/11/2017	126462	78.09
			Totals for DEMCO			291.57
90124827	10E000 1120 3160 70 000000	DISCOVERY EDUCATION	DE SCIENCE BUNDLES - LICENSES FOR EMERSON AND LINCOLN MIDDLE SCHOOLS - CUSTOMER # 808487	01/11/2017	126463	3,990.00
			Totals for DISCOVERY EDUCATION			3,990.00
1342	10E301 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 3 TEACHER ED (2) - EMERSON SCH	01/11/2017	126464	159.98
1342	10E301 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 3 TEACHER ED (2) - EMERSON SCH	01/11/2017	126464	16.00
			Totals for DYNAMIC LITERACY, LLC			175.98
2002	20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	WATER TREATMENT	01/11/2017	126465	833.00
2003	20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	WATER TREATMENT	01/11/2017	126465	7,200.00
			Totals for ELEMENTAL SOLUTIONS LLC			8,033.00
5-642-7983	10E000 2633 3401 00 000000	FED EX	SHIPPING	01/11/2017	126466	110.53
			Totals for FED EX			110.53
16-2106.03	20E000 2542 3190 00 000000	FGM ARCHITECTS	SUMMER WORK ADDTL SVCS. - EMERGENCY EXIT PLANS	01/11/2017	126467	3,645.00
			Totals for FGM ARCHITECTS			3,645.00
2041893	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	SODIUM PHOSPHATE SOLN, PHENOL RED - LINCOLN SCH	01/11/2017	126468	83.34
2042632	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	HYDROGEN PEROXIDE, SODIUM	01/11/2017	126468	92.67

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			IODIDE - EMERSON SCH			
			Totals for FLINN SCIENTIFIC			176.01
504848a-2	10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	57 BOOKS	01/11/2017	126469	1,101.83
514455-2	10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	62 BOOKS	01/11/2017	126469	867.88
514536-2	10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	40 BOOKS	01/11/2017	126469	574.24
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			2,543.95
IN00050868	20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RADIO MONITORING LEASE - WASHINGTON SCH	01/11/2017	126470	852.00
IN00050867	20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RADIO MONITORING LEASE - ROOSEVELT SCH	01/11/2017	126470	852.00
IN00050866	20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RADIO MONITORING LEASE - LINCOLN SCH	01/11/2017	126470	852.00
IN00050865	20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RADIO MONITORING LEASE - FRANKLIN SCH	01/11/2017	126470	852.00
			Totals for FOX VALLEY FIRE & SAFETY			3,408.00
172348	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	01/11/2017	126471	142.50
			Totals for FRANCZEK RADELET			142.50
5801989	20E000 2542 3230 00 000000	GENERAL PARTS	DOOR FRAME HEATER - EMERSON SCH	01/11/2017	126472	522.09
5803313	20E000 2542 3230 00 000000	GENERAL PARTS	REPL DOOR CLOSER - EMERSON SCH	01/11/2017	126472	569.45
			Totals for GENERAL PARTS			1,091.54
TDS-N-7956	10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - NOVEMBER 2016	01/11/2017	126473	3,056.34
			Totals for GLEN OAKS THERAPEUTIC DAY SCH			3,056.34
120716	10E301 2410 4100 00 000000	GLINES, SUSAN	PIZZA - STAFF MTG	01/11/2017	126474	94.40
			Totals for GLINES, SUSAN			94.40
9247659	10E300 1116 4100 00 000000	GOPHER SPORT	HEART RATE MONITOR - EMERSON SCH	01/11/2017	126475	186.03
			Totals for GOPHER SPORT			186.03
9318221018	20E000 2542 4100 00 000000	GRAINGER	V BELTS	01/11/2017	126476	83.92
9319350519	20E000 2542 4100 00 000000	GRAINGER	MOTOR	01/11/2017	126476	1,275.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for GRAINGER						1,359.04
14588749	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 12/1/16 - EMERSON SCH	01/11/2017	126477	771.69
14586317	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - 12/1/16 - JEFFERSON SCH	01/11/2017	126477	290.50
Totals for GROOT INDUSTRIES						1,062.19
121216	10E000 1520 3190 00 171100	GROVE JUNIOR HIGH SC	2017 BOYS BASKETBALL TOURNAMENT - EMERSON SCH	01/11/2017	126478	480.00
011017	10E000 1520 3190 00 000000	GROVE JUNIOR HIGH SC	BASKETBALL TOURNAMENT - LINCOLN MIDDLE SCH	01/11/2017	126478	120.00
Totals for GROVE JUNIOR HIGH SCHOOL						600.00
SI2032139	20E000 2542 3230 00 000000	HARDING MECHANICAL	FREON LEAK - CARPENTER SCH	01/11/2017	126479	5,437.76
SI2032138	20E000 2542 3230 00 000000	HARDING MECHANICAL	GYM IN ALARM, ART ROOM COLD - CARPENTER SCH	01/11/2017	126479	1,020.00
SI2031438	20E000 2542 3230 00 000000	HARDING MECHANICAL	ADD FREON - CARPENTER SCH	01/11/2017	126479	3,824.42
SI2031437	20E000 2542 3230 00 000000	HARDING MECHANICAL	INSTALL NEW HR BOARD FOR ZONE 3 SYS - CARPENTER SCH	01/11/2017	126479	1,200.00
SI2031436	20E000 2542 3230 00 000000	HARDING MECHANICAL	BOILER PM AND GYM AHU - FIELD SCH	01/11/2017	126479	1,080.00
SI2031435	20E000 2542 3230 00 000000	HARDING MECHANICAL	NORTH GYM PUMPS - CARPENTER SCH	01/11/2017	126479	1,050.00
SI2031434	20E000 2542 3230 00 000000	HARDING MECHANICAL	NORTH GYM NOT HEATING - CARPENTER SCH	01/11/2017	126479	600.00
SI2032137	20E000 2542 3230 00 000000	HARDING MECHANICAL	HEATING PM, BOILER RPR - FRANKLIN SCH	01/11/2017	126479	1,709.76
Totals for HARDING MECHANICAL						15,921.94
121916	10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	CULTURE AND CLIMATE COMMITTEE - EMERSON, LINCOLN SCH	01/11/2017	126480	2,500.00
Totals for HEIDORN AND ASSOCIATES LLC						2,500.00
36746	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	01/11/2017	126481	7,495.73
Totals for HODGES, LOIZZI, EISENHAMMER,						7,495.73
2650	80E000 2310 3920 00 000000	I TOUCH BIOMETRICS,	EXTENDED WARRANTY ON SCANNER 1/8/17 - 1/7/18	01/11/2017	126482	990.00
Totals for I TOUCH BIOMETRICS, LLC						990.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
113016	10E000 2640 3120 00 000000	IASPA	12/2/16 WORKSHOP - HR ESSENTIALS - K. EVOLA, D. DiMATTEO, S. DILILLO	01/11/2017	126483	450.00
Totals for IASPA						450.00
1021617077	10E000 2210 3120 00 462000	ILLINOIS SCHOOL PSYC	CONFERENCE REGISTRATION - PATRICK SWANSON	01/11/2017	126484	195.00
Totals for ILLINOIS SCHOOL PSYCHOLOGISTS						195.00
452035	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG 9/30 - 12/29/16 (ACCT# DP1162)	01/11/2017	126485	1,102.50
457461	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - (CONTRACT # E15170-PB1-05	01/11/2017	126485	5,405.49
Totals for IMAGETEC						6,507.99
711416	10E000 2574 3610 00 000000	IMPACT NETWORKING, L	CONTRACT BASE RATE CHARGE 9/22 - 10/21/16	01/11/2017	126486	7,840.00
735769	10E000 2574 3610 00 000000	IMPACT NETWORKING, L	BLACK TONER CARTRIDGE	01/11/2017	126486	48.15
Totals for IMPACT NETWORKING, LLC						7,888.15
4708881	10E000 3700 3120 00 493200	INSTITUTE FOR EDUCAT	2/7/17 SEMINAR - JUDIE ZOROMSKI - "STRENGTHENING SCIENCE INSTRUCTION"	01/11/2017	126487	245.00
Totals for INSTITUTE FOR EDUCATIONAL DEV						245.00
110116	10E000 2210 3140 00 000000	INSTRUCTIONAL DESIGN	11/1, 12/7/16 WORKSHOPS	01/11/2017	126488	2,500.00
Totals for INSTRUCTIONAL DESIGNS, INC.						2,500.00
0682374	10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - JANUARY 2017	01/11/2017	126489	1,074.00
0682898	10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - FEBRUARY 2017	01/11/2017	126489	1,074.00
Totals for INTEGRATED SYSTEMS CORPORATIO						2,148.00
S299857	10E000 1200 3160 00 499100	IXL LEARNING	IXL SITE LICENSE UPGRADE	01/11/2017	126490	522.00
Totals for IXL LEARNING						522.00
11C24927	10E200 1510 4100 00 001115	J.W. PEPPER	THE SYMPHONY OF NIGHT (73) - ROOSEVELT SCH	01/11/2017	126491	131.40
Totals for J.W. PEPPER						131.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
120816	10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 10/1 - 10/31/16	01/11/2017	126492	42.02
120816.	10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 11/1 - 11/30/16	01/11/2017	126492	36.94
					Totals for JENSEN, NANCY	78.96
0466931	20E000 2542 3230 00 000000	JORSON & CARLSON INC	TRIMMING BOARD BLADES SHARPENED	01/11/2017	126493	215.50
0466931	10E000 1113 3230 00 000000	JORSON & CARLSON INC	TRIMMING BOARD BLADES SHARPENED	01/11/2017	126493	311.50
0468333	20E000 2542 3230 00 000000	JORSON & CARLSON INC	TRIMMING BOARD BLADES SHARPENED	01/11/2017	126493	623.00
0471015	20E000 2542 3230 00 000000	JORSON & CARLSON INC	SHARPEN TRIMMING BOARD BLADES	01/11/2017	126493	518.00
					Totals for JORSON & CARLSON INC.	1,668.00
064-09162	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - SEPTEMBER 2016 - RATE ADJUSTMENT	01/11/2017	126494	915.18
064-10162	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - OCTOBER 2016 - RATE ADJUSTMENT	01/11/2017	126494	828.02
064-11162	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - NOVEMBER 2016 - RATE ADJUSTMENT	01/11/2017	126494	828.02
064-1116	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - NOVEMBER 2016	01/11/2017	126494	3,251.66
064-12162	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - DECEMBER 2016 - RATE ADJUSTMENT	01/11/2017	126494	697.28
064-0117	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - JANUARY 2017	01/11/2017	126494	3,650.24
					Totals for JOSEPH ACADEMY AT MELROSE PAR	10,170.40
171686	10E000 2633 3500 00 000000	JOURNAL & TOPICS NEW	LEGAL AD - ANNUAL STATEMENT OF AFFAIRS	01/11/2017	126495	483.00
					Totals for JOURNAL & TOPICS NEWSPAPERS	483.00
4295861	10E000 1200 4100 00 000000	KAPLAN EARLY LEARNIN	MAPLE TABLE, RAINBOW BLOCK SET, WEDGIES FAMILY SET - JEFFERSON SCH	01/11/2017	126496	557.57
					Totals for KAPLAN EARLY LEARNING COMPANY	557.57
122016	10E000 2640 2300 00 000000	KEYES, F	TUITION REIMBURSEMENT	01/11/2017	126497	405.00
					Totals for KEYES, F	405.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
949480981	20E000 2542 3190 00 000000	KONE INC.	MAINTENANCE - 12/1 - 2/28/17	01/11/2017	126498	3,081.66
					Totals for KONE INC.	3,081.66
00036807	10E000 1111 4100 00 000000	KU-CRL	FUNDAMENTALS/SENTENCE WRITING (5)	01/11/2017	126499	100.00
00036807	10E000 1111 4100 00 000000	KU-CRL	FUNDAMENTALS/SENTENCE WRITING (5)	01/11/2017	126499	10.00
					Totals for KU-CRL	110.00
3308161216	10E000 1200 4100 00 000000	LAKESHORE LEARNING M	BREAD BASKET, MEATH FISH & CHEESE BASKET - JEFFERSON SCH	01/11/2017	126500	4,753.36
					Totals for LAKESHORE LEARNING MATERIALS	4,753.36
3567714	20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 12/25/16 - CUSTOMER # 6854	01/11/2017	126501	2,169.00
					Totals for LAKESHORE RECYCLING SYSTEMS	2,169.00
1251859	40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - JUNE 2016	01/11/2017	126503	6,380.50
1253096	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - GROVE	01/11/2017	126503	121.50
1252781	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - TREEHOUSE RECORDING	01/11/2017	126503	182.25
1252922	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - HOLMES JR	01/11/2017	126503	141.75
1253089	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	2 BUSES - APOLLO THEATER	01/11/2017	126503	324.00
1253086	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - IROQUOIS	01/11/2017	126503	121.50
1253104	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - CHIPPEWA	01/11/2017	126503	162.00
1253103	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - ALGONQUIN	01/11/2017	126503	121.50
1253154	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON & LINCOLN - GOLF MILL	01/11/2017	126503	162.00
1253155	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - HOLOCAUST MUSEUM	01/11/2017	126503	486.00
1253227	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - IRIQUOIS JR	01/11/2017	126503	121.50
1253226	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - CHIPPEWA	01/11/2017	126503	141.75
1253169	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - FRIENDSHIP JR	01/11/2017	126503	141.75
1253179	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GEMINI	01/11/2017	126503	121.50
1253170	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - GROVE JR	01/11/2017	126503	141.75
1253156	40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	EMERSON - AVANTARA, LIBRARY, PRESENCE CARE CTR, MARIANO'S	01/11/2017	126503	445.50
1253181	40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	LINCOLN - VARIOUS DESTINATIONS	01/11/2017	126503	222.75
1253219	40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION -	01/11/2017	126503	101,142.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			DECEMBER 2016			
1253219	40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION -	01/11/2017	126503	11,702.40
			DECEMBER 2016			
1253234	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION -	01/11/2017	126503	115,540.30
			DECEMBER 2016			
1253203	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	EMERSON - GOLF MILL	01/11/2017	126503	182.25
			Totals for LAKEVIEW BUS LINES INC.			238,106.55
LDS3302	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - NOVEMBER 2016	01/11/2017	126504	4,934.20
			Totals for LAUREATE DAY SCHOOL			4,934.20
121416	10E209 2410 3120 00 000000	LAZOR, SHARI	TUITION REIMBURSEMENT	01/11/2017	126505	1,504.50
			Totals for LAZOR, SHARI			1,504.50
121316	10E000 1200 3140 00 000000	LURIE CHILDREN'S HOS	EDUCATIONAL HOME HOSPITAL	01/11/2017	126506	40.00
			PROGRAM BILLING - 2 DAYS OF			
			SVC			
			Totals for LURIE CHILDREN'S HOSPITAL OF			40.00
011017	10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - DECEMBER 2016	01/11/2017	126507	3,741.97
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,741.97
9525680100	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - CARPENTER SCH	01/11/2017	126508	60.00
9524233300	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS INTERVENTION	01/11/2017	126508	676.02
			PKG - CARPENTER SCH (MINUS			
			TAX CHARGED)			
9524233300	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS INTERVENTION	01/11/2017	126508	44.77
			PKG - CARPENTER SCH (MINUS			
			TAX CHARGED)			
			Totals for MCGRAW HILL SCHOOL EDUC. HOLD			780.79
173034	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	HIGH NOON FINISH, J-FILL	01/11/2017	126509	737.43
			SPEEDBALL, PACER, CLOROX			
			WIPES - LINCOLN SCH			
171557B	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL PROMINENCE HD CLEANER	01/11/2017	126509	93.61
			- EMERSON SCH			
172971	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	GARDS, MR CLEAN MAGIC ERASER	01/11/2017	126509	79.79
			- EMERSON SCH			
171746	20E000 2542 4100 00 000000	METRO PROFESSIONAL P	SINGLE POCKET WALL FILE	01/11/2017	126509	-226.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			(RETURN FROM INV 171455)- FRANKLIN			
			Totals for METRO PROFESSIONAL PRODUCTS			684.33
MP8911	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - NOVEMBER 2016	01/11/2017	126510	4,231.20
			Totals for METROPOLITAN PREPARATORY SCHO			4,231.20
6436	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	SAFCO ALPHA BETTER DESKS - FRANKLIN SCH	01/11/2017	126511	835.00
6448	20E000 2542 7000 00 000000	MIDWEST EDUCATIONAL	TEACHERS LOUNGE TABLES (6) - LINCOLN SCH	01/11/2017	126511	3,197.40
6449	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	TEACHERS LOUNGE CHAIRS (34), STOOLS (4) - LINCOLN SCH	01/11/2017	126511	5,301.90
6447	20E000 2542 5530 00 000000	MIDWEST EDUCATIONAL	TEACHERS LOUNGE COMPUTER BAR - LINCOLN SCH	01/11/2017	126511	2,035.00
6443	20E000 2542 5530 00 000000	MIDWEST EDUCATIONAL	OFFICE FURNITURE - LINCOLN SCH	01/11/2017	126511	3,090.00
			Totals for MIDWEST EDUCATIONAL FURNISHIN			14,459.30
3502038	10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	HDMI - VGA ADAPTER CONVERTER (5)	01/11/2017	126512	110.00
			Totals for MNJ TECHNOLOGIES DIRECT			110.00
121216	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 12/12/16	01/11/2017	126513	70.00
122216	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 12/21/16	01/11/2017	126513	70.00
			Totals for MONCKTON, DAN			140.00
15254816	10E000 2225 4100 00 000000	MONOPRICE, INC.	SPEAKER WIRE, CABLES (50) - JEFFERSON SCH	01/11/2017	126514	40.00
15254816	10E000 2225 4100 00 000000	MONOPRICE, INC.	SPEAKER WIRE, CABLES (50) - JEFFERSON SCH	01/11/2017	126514	6.99
15254816	10E000 2225 4100 00 000000	MONOPRICE, INC.	SPEAKER WIRE, CABLES (50) - JEFFERSON SCH	01/11/2017	126514	10.45
15344632	10E000 2225 4100 00 000000	MONOPRICE, INC.	High Speed HDMI Cables - 20	01/11/2017	126514	19.80
15344632	10E000 2225 4100 00 000000	MONOPRICE, INC.	High Speed HDMI Cables - 20	01/11/2017	126514	9.45
			Totals for MONOPRICE, INC.			86.69
17718	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL. OXYGEN SENSOR - WASHINGTON SCH	01/11/2017	126515	1,595.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
17714	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BOTH BOILERS NOT FIRING - WASHINGTON SCH	01/11/2017	126515	660.00
17713	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPLACE EXHAUST FAN - EMERSON SCH	01/11/2017	126515	4,605.00
17706	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RPR VARIOUS TRAPS AND CONTROL VALVES - JEFFERSON SCH	01/11/2017	126515	3,639.00
17699	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	INSTALL NEW STATS - JEFFERSON SCH	01/11/2017	126515	834.00
17662	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	INSTALL NEW TRAPS AND CONTROL VALVE - LINCOLN SCH	01/11/2017	126515	3,029.00
17612	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK WATER FLOW ISSUE - ROOSEVELT SCH	01/11/2017	126515	480.00
			Totals for NATIONAL HEAT & POWER CORP			14,842.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JANUARY 2017	01/11/2017	126516	268.00
			Totals for NCPERS - IL IMRF (2031)			268.00
12201618	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - DECEMBER 2016	01/11/2017	126517	3,817.69
			Totals for NEW HOPE ACADEMY			3,817.69
4988-8/9	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	CM FEE - OCTOBER & NOVEMBER 2016	01/11/2017	126519	57,436.00
5185	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	PASS THRU ITEMS	01/11/2017	126519	10,547.56
7	60E000 2536 5110 00 201604	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR - BID #12, BID #2, WINDOW REPL	01/11/2017	126519	1,356.00
7	60E000 2536 5110 00 201605	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR - BID #12, BID #2, WINDOW REPL	01/11/2017	126519	9,061.00
7	60E000 2536 5110 00 201607	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR - BID #12, BID #2, WINDOW REPL	01/11/2017	126519	4,098.00
7	60E000 2536 5110 00 201608	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR - BID #12, BID #2, WINDOW REPL	01/11/2017	126519	20,844.00
7	60E209 2536 5110 00 201614	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR - BID #12, BID #2, WINDOW REPL	01/11/2017	126519	11,864.00
7	60E209 2536 5110 00 201615	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR - BID #12, BID #2, WINDOW REPL	01/11/2017	126519	8,153.00
7	60E209 2536 5110 00 201616	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR - BID #12, BID #2, WINDOW REPL	01/11/2017	126519	40,541.00
4988-10	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	CM FEES	01/11/2017	126518	28,718.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5202	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	PASS THRU ITEMS	01/11/2017	126520	4,040.00
8	60E000 2536 5110 00 201605	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	01/11/2017	126521	3,500.00
8	60E000 2536 5110 00 201607	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	01/11/2017	126521	20,686.00
8	60E209 2536 5110 00 201610	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	01/11/2017	126521	70,540.00
8	60E201 2536 5110 00 201623	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	01/11/2017	126521	258,428.00
			Totals for NICHOLAS & ASSOCIATES, INC.			549,812.56
010917	10E000 2633 3401 00 000000	NIDEA, MICHELLE	REIMB. - STAMPS	01/11/2017	126522	13.16
			Totals for NIDEA, MICHELLE			13.16
011117	10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	548,087.71
011117	10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	63,620.79
011117	10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	26,922.75
011117	10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	2,574.67
011117	10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	1,958.39
011117	20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	37,601.23
011117	20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	4,594.40
011117	20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	1,677.05
011117	20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	183.56
011117	20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	58.07
011117	10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	1,423.29
011117	10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	574.13
011117	10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	23.84
011117	20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2017	01/11/2017	201600165	109.37
011117	20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY	01/11/2017	201600165	42.77

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
011117	20L000 1728 0000 00 000000	NIHIP	2017 LIFE, HEALTH, LTD - JANUARY	01/11/2017	201600165	8.86
011117	40L000 1709 0000 00 000000	NIHIP	2017 LIFE, HEALTH, LTD - JANUARY	01/11/2017	201600165	125.55
011117	40L000 1710 0000 00 000000	NIHIP	2017 LIFE, HEALTH, LTD - JANUARY	01/11/2017	201600165	8.08
011117	40L000 1711 0000 00 000000	NIHIP	2017 LIFE, HEALTH, LTD - JANUARY	01/11/2017	201600165	1.13
011117	10E000 2310 2340 00 000000	NIHIP	2017 LIFE, HEALTH, LTD - JANUARY	01/11/2017	201600165	1,200.00
					Totals for NIHIP	690,795.64
121016	10E000 1200 3120 00 462000	NILES TOWNSHIP DIST.	PARAPROFESSIONAL INSTITUTE DAY TRAINING 11/8/16	01/11/2017	126523	2,250.00
					Totals for NILES TOWNSHIP DIST.-SPEC. ED	2,250.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	230.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	375.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	250.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	250.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	230.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	230.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	250.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	330.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	330.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	330.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	330.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	330.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONFERENCE REGISTRATION - CUSTOMER # 1003011	01/11/2017	126524	195.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONF. REGISTRATION - CUSTOMER # 1003011 - \$100 ADDTL OWED FOR ASHLEY LICHTER	01/11/2017	126574	100.00
			Totals for NIU OUTREACH REGISTRATION			3,760.00
170192	10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - NOVEMBER 2016	01/11/2017	126525	14,020.65
170213	10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - DECEMBER 2016	01/11/2017	126525	10,593.38
			Totals for NORTHERN SUBURBAN SPEC ED DIS			24,614.03
1574	10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	D/HH PROGRAM AND SERVICES	01/11/2017	126526	40,966.56
			Totals for NORTHWEST SUBURBAN SPCL ED OR			40,966.56
121416	10R000 1710 0000 00 000000	OPACIC, DALIBORKA	WRESTLING FEE REFUND	01/11/2017	126527	100.00
			Totals for OPACIC, DALIBORKA			100.00
121516	10E220 3500 4100 00 000000	PARK RIDGE PUBLIC LI	REPLACEMENT OF LOST LIBRARY BOOK	01/11/2017	126528	16.95
			Totals for PARK RIDGE PUBLIC LIBRARY			16.95
1645	20E000 2542 3230 00 000000	PARTITION PROS	SERVICE TO BLEACHER SYS - EMERSON SCH	01/11/2017	126529	1,169.00
1662	20E000 2542 3230 00 000000	PARTITION PROS	BLEACHER SYSTEM REPAIRS - EMERSON SCH, MAINTNENANCE AND INSPECTION - WASHINGTON SCH	01/11/2017	126529	3,188.00
			Totals for PARTITION PROS			4,357.00
PM60026094	20E000 2542 3230 00 000000	PATTEN INDUSTRIES IN	INSPECT AND MAINTAIN ADVANTAGE SILVER - EMERSON SCH	01/11/2017	126530	418.00
			Totals for PATTEN INDUSTRIES INC.			418.00
115356-928	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 12/1 - 12/31/16	01/11/2017	126531	817.25
			Totals for PAYFLEX SYSTEMS USA			817.25
1462172	10E000 1200 3120 00 462000	PESI, INC.	REGISTRATION: PATTY McLEAN	01/11/2017	126532	199.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1462172	10E000 1200 4100 00 462000	PESI, INC.	2/22/17 - OPPOSITIONAL, DEFIANT & DISRUPTIVE CHILDREN & ADOLESCENTS REGISTRATION: PATTY McLEAN	01/11/2017	126532	24.99
1462172	10E000 1200 4100 00 462000	PESI, INC.	2/22/17 - OPPOSITIONAL, DEFIANT & DISRUPTIVE CHILDREN & ADOLESCENTS REGISTRATION: PATTY McLEAN	01/11/2017	126532	24.99
Totals for PESI, INC.						249.97
122216	10E000 3600 4100 00 000000	PETRICCA, ANNA	PARK RIDGE COMMUNITY FUND	01/11/2017	126533	40.00
Totals for PETRICCA, ANNA						40.00
5154687482	10E000 1200 3230 00 000000	PHONAK LLC	RPR EASY LINK	01/11/2017	126534	139.00
5154687482	10E000 1200 3230 00 000000	PHONAK LLC	RPR EASY LINK	01/11/2017	126534	18.39
Totals for PHONAK LLC						157.39
3100792033	10E000 2633 3401 00 000000	PITNEY BOWES	LEASE CHGS 9/30 - 12/29/16	01/11/2017	126535	786.00
Totals for PITNEY BOWES						786.00
419657	30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	01/11/2017	126536	1,741.10
418232	30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100, 6 RICOH MP6002SP	01/11/2017	126536	4,376.38
Totals for PMA LEASING						6,117.48
10264	20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	AXLES (16)	01/11/2017	126537	23.78
Totals for POWERHOUSE UNLIMITED						23.78
52049	20E000 2542 3230 00 000000	PREMIER MECHANICAL	CHILLER REPAIR - ROOSEVELT SCH	01/11/2017	126538	307.00
Totals for PREMIER MECHANICAL						307.00
1/063470	10E300 1410 4100 00 000000	PROSAFETY (ACCTS REC	CLEAR SAFETY GLASSES (144)	01/11/2017	126539	180.00
Totals for PROSAFETY (ACCTS RECEIVABLE)						180.00
5843585	10E205 2222 4100 00 000000	REALLY GOOD STUFF	BOOK HOLDER W/ STABILIZER (3)	01/11/2017	126540	128.97

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5843585	10E205 2222 4100 00 000000	REALLY GOOD STUFF	- FRANKLIN SCH BOOK HOLDER W/ STABILIZER (3) - FRANKLIN SCH	01/11/2017	126540	18.06
Totals for REALLY GOOD STUFF						147.03
896	20E000 2546 3190 00 000000	RETA SECURITY	SECURITY PROGRAM TECHNICAL ASSISTANCE	01/11/2017	126541	1,200.00
Totals for RETA SECURITY						1,200.00
121316	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 12/13/16	01/11/2017	126542	70.00
121316	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 12/12/16	01/11/2017	126542	70.00
Totals for ROTH, BOB						140.00
010517	10L301 1901 0000 00 000000	SAKOUFAKIS, DINA	YEARBOOK REFUNDS	01/11/2017	126543	50.00
Totals for SAKOUFAKIS, DINA						50.00
WI17-21841	10E000 1200 3120 00 462000	SASED - MIDWEST PBIS	REG. WINTER TRAINING INSTITUTE - JANE BOYD	01/11/2017	126544	75.00
SPI17-2180	10E000 1200 3120 00 462000	SASED - MIDWEST PBIS	REG. SPRING TRAINING INSTITUTE - CATHERINE PEUVION	01/11/2017	126544	225.00
SPI17-2180	10E000 1200 3120 00 462000	SASED - MIDWEST PBIS	REG. SPRING TRAINING INSTITUTE - AMANDA SPYCHALSKI	01/11/2017	126544	225.00
Totals for SASED - MIDWEST PBIS NETWORK						525.00
121616	10E000 2640 3190 00 000000	SCHOOL FINANCIAL CON	MENTORING/COACHING CONSULTANT - STEPHANIE DALY AND KATIE KELLY	01/11/2017	126545	700.00
Totals for SCHOOL FINANCIAL CONSULTING S						700.00
3230482-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SH GLOVES (10)	01/11/2017	126546	63.10
3230482-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SH GLOVES (10)	01/11/2017	126546	8.95
Totals for SCHOOL HEALTH CORP.						72.05
121316	10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 12/12/16	01/11/2017	126547	35.00
Totals for SCIURBA, TONY						35.00
6419	10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - DECEMBER 2016	01/11/2017	126548	6,772.63
Totals for SEAL OF ILLINOIS						6,772.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9522	20E101 2541 4100 00 000000	SHARP WEAR, INC	FLANNEL LINED JEANS	01/11/2017	126549	40.37
			Totals for SHARP WEAR, INC			40.37
83213054	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	REPL FIRE SPRINKLER DRAIN PIPE - EMERSON SCH	01/11/2017	126550	1,587.82
			Totals for SIMPLEX GRINNELL			1,587.82
SI97639	10E000 1110 4100 63 000000	SOCIAL STUDIES SCHOO	INTERMDIATE POLI WORLD/U.S. MAP SET - FRANKLIN SCH	01/11/2017	126551	335.00
SI97639	10E000 1110 4100 63 000000	SOCIAL STUDIES SCHOO	INTERMDIATE POLI WORLD/U.S. MAP SET - FRANKLIN SCH	01/11/2017	126551	40.20
SI97640	10E000 1110 4100 63 000000	SOCIAL STUDIES SCHOO	INTERMEDIATE POLI WORLD/U.S. MAP SET - CARPENTER SCH	01/11/2017	126551	335.00
SI97640	10E000 1110 4100 63 000000	SOCIAL STUDIES SCHOO	INTERMEDIATE POLI WORLD/U.S. MAP SET - CARPENTER SCH	01/11/2017	126551	40.20
			Totals for SOCIAL STUDIES SCHOOL SERVICE			750.40
47712	10E000 1200 3120 00 462000	SOCIAL THINKING	CONFERENCE REG. - DANIELLE BIELEND, KIRSTEN BUBLITZ	01/11/2017	126552	490.00
47712	10E000 1200 3120 00 462000	SOCIAL THINKING	CONFERENCE REG. - DANIELLE BIELEND, KIRSTEN BUBLITZ	01/11/2017	126552	-98.00
			Totals for SOCIAL THINKING			392.00
121416	10E203 2410 3120 00 000000	SPYCHALSKI, AMANDA	TUITION REIMBURSEMENT	01/11/2017	126553	1,504.50
			Totals for SPYCHALSKI, AMANDA			1,504.50
16113.01	60E000 2533 3110 00 201700	STUDIO GC	2017 HLS/LRC/SECURE VESTIBULE - LINCOLN SCH	01/11/2017	126554	39,628.17
16114.01	60E000 2533 3110 00 201700	STUDIO GC	2017 WINDOW REPLACEMENT - FIELD SCH	01/11/2017	126554	22,223.69
16115.01	60E000 2533 3110 00 201700	STUDIO GC	2017 ROOFING - ROOSEVELT, LINCOLN SCHOOLS	01/11/2017	126554	25,901.20
			Totals for STUDIO GC			87,753.06
121316	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 12/12/16	01/11/2017	126555	70.00
			Totals for SUTCHAR, KEN			70.00
122216	10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 10/1 - 10/28/16	01/11/2017	126556	47.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
122216-	10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 11/2 - 11/30/16	01/11/2017	126556	37.80
Totals for SUTSCHEK, MICHELLE						85.59
120916	10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 11/1 - 11/18/16	01/11/2017	126557	29.16
120916.	10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 10/4 - 10/31/16	01/11/2017	126557	44.60
120916-	10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 9/1 - 9/29/16	01/11/2017	126557	56.00
120916/	10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 8/1 - 8/31/16	01/11/2017	126557	46.33
Totals for THOMAS, TRACIE						176.09
835212970	10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED (3) - ACCT # 1004954779 - NOVEMBER 2016	01/11/2017	126558	304.56
835394992	10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - DECEMBER 2016 (ACCT # 1004954779)	01/11/2017	126558	338.40
Totals for THOMSON REUTERS - WEST PUBLIS						642.96
16563-01F	20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	MOLD ASSESSMENT - FIELD SCH	01/11/2017	126559	1,282.50
16287-01F	60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	ASBESTOS INSPECTION - LINCOLN SCH	01/11/2017	126559	372.50
Totals for UNITED ANALYTICAL SERVICES, I						1,655.00
510-617496	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (40) - ESC	01/11/2017	126560	904.00
510-617496	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (40) - FIELD SCH	01/11/2017	126560	904.00
510-617496	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (40) - CARPENTER SCH	01/11/2017	126560	904.00
510-617497	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (80) - FRANKLIN SCH	01/11/2017	126560	1,808.00
510-617497	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (40) - EMERSON SCH	01/11/2017	126560	904.00
510-617496	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (80) - WASHINGTON SCH	01/11/2017	126560	1,808.00
Totals for VERITIV OPERATING CO						7,232.00
9777132984	10E000 2633 3410 00 000000	VERIZON WIRELESS	11/17 - 12/16/17 - ACCOUNT # 480370350-00001	01/11/2017	126579	996.86
Totals for VERIZON WIRELESS						996.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
16196	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196	01/11/2017	126561	3,998.50
281	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	01/11/2017	126561	946.57
12679	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	01/11/2017	126561	973.22
			Totals for VILLAGE OF NILES (WATER BILL)			5,918.29
126837	10E000 2225 3230 00 000000	VT SERVICES, INC.	RPR LOGIC BOARD APPLE MACBOOK PRO LAPTOP	01/11/2017	126562	175.00
			Totals for VT SERVICES, INC.			175.00
122116	10E000 2225 3320 00 000000	WARDEN, MARY JANE	MILEAGE CLAIM -0 11/1 - 12/31/16	01/11/2017	126563	33.37
122116-	10E000 2225 3320 00 000000	WARDEN, MARY JANE	MILEAGE CLAIM - 9/1 - 10/31/16	01/11/2017	126563	76.09
			Totals for WARDEN, MARY JANE			109.46
3306664-0	20E000 2542 4100 00 000000	WAREHOUSE DIRECT	CLEANER, DISPENSERS - JEFFERSON SCH	01/11/2017	126564	686.12
3310384-0	20E101 2541 4100 00 000000	WAREHOUSE DIRECT	TOILET TISSUE (15) - FIELD SCH	01/11/2017	126564	639.45
3308524-0	20E101 2541 4100 00 000000	WAREHOUSE DIRECT	GLOVES, DEODORIZER, FRESHENER, TOWEL, VACUUM BAGS - FRANKLIN SCH	01/11/2017	126564	599.22
3308524-1	20E101 2541 4100 00 000000	WAREHOUSE DIRECT	VACUUM BAGS - FRANKLIN SCH	01/11/2017	126564	61.74
			Totals for WAREHOUSE DIRECT			1,986.53
3985494	10L000 1731 0000 00 000000	WEIGHT WATCHERS HEAL	17 WEEK PLAN - JEFFERSON SCH - 11/6 - 12/3/16	01/11/2017	126565	2,232.00
			Totals for WEIGHT WATCHERS HEALTH SOLUTI			2,232.00
15836527	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	01/11/2017	126566	7,491.86
			Totals for WINDSTREAM COMMUNICATIONS			7,491.86
014491745	10E000 2633 3420 00 000000	WOW! BUSINESS	1/1 - 1/31/17- ACCOUNT # 014491745	01/11/2017	126567	2,685.00
			Totals for WOW! BUSINESS			2,685.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
121416	10E000 2320 4100 00 000000	WSOL, MADELYN	SUPERINTENDENT'S LUNCH	01/11/2017	126568	14.52
				Totals for WSOL, MADELYN		14.52
3338	10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	10/24 - 10/26/16 - CARPENTER SCH	01/11/2017	126569	10,204.50
3338.	10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	10/17 - 10/19/16 - FRANKLIN SCH	01/11/2017	126570	12,408.00
				Totals for YMCA CAMP DUNCAN		22,612.50
120916	10E000 1110 4100 00 192300	YURKOVIC, PAULA	CAMP DUNCAN MEDICAL SUPPLIES	01/11/2017	126571	31.55
011017	10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 12/1 - 12/22/16	01/11/2017	126571	109.57
				Totals for YURKOVIC, PAULA		141.12
011017	10E000 1520 3190 00 000000	ZACHAR, SCOTT	REFEREE - 1/9/17	01/11/2017	126572	70.00
				Totals for ZACHAR, SCOTT		70.00
2917	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIM BACKGROUND, SURVEILLANCE, REPORT	01/11/2017	126573	3,400.00
2921	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, SURVEILLANCE, REPORTQ	01/11/2017	126573	3,400.00
				Totals for ZARNICK, JIM		6,800.00
				Totals for checks		2,030,996.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	647,735.57	100.00	279,918.16	927,753.73
20	Operations & Maintenance Fund	44,275.31	0.00	175,297.35	219,572.66
30	Debt Services Fund	0.00	0.00	6,317.48	6,317.48
40	Transportation Fund	134.76	0.00	238,106.55	238,241.31
60	Capital Projects Fund	0.00	0.00	637,938.12	637,938.12
80	Tort Fund	0.00	0.00	1,173.00	1,173.00
***	Fund Summary Totals ***	692,145.64	100.00	1,338,750.66	2,030,996.30

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