

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
14621742	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 12/5/16 - FRANKLIN SCH	01/23/2017	126582	52.80
14622531	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 12/19/16 - WASHINGTON SCH	01/23/2017	126582	52.80
14622532	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 12/19/16 - CARPENTER SCH	01/23/2017	126582	52.80
			Totals for ACCURATE DOCUMENT DESTRUCTION			158.40
6045787810	10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	-70.80
6045787810	10E201 1110 4100 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	31.68
6045787810	10E301 1120 4100 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	200.00
6045787810	10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	11.13
6045787810	10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	159.00
6045787810	10E205 2410 4100 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	123.92
6045787810	10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	32.26
6045787810	10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	372.96
6045787810	10E205 2222 4100 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	198.30
6045787810	10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 1/23/17	01/23/2017	126583	12.99
			Totals for AMAZON			1,071.44
17882	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE - 11/18 - 12/22/16	01/23/2017	126584	70,251.91
			Totals for ARBOR MANAGEMENT			70,251.91
011817	10E000 1114 3140 00 000000	ATLAS, BROOKE	SOLO RECITAL JUDGE - 2/16/17	01/23/2017	126585	150.00
			Totals for ATLAS, BROOKE			150.00
011017	10E000 1114 3140 00 000000	BARBICK, JIM	SOLO RECITAL JUDGE - 2/16/17	01/23/2017	126586	150.00
			Totals for BARBICK, JIM			150.00
011317	10E000 1200 3120 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION/CONSULTATION	01/23/2017	126587	560.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			560.00
011317	10E000 2225 3320 00 000000	BLUM, ALLISON	MILEAGE CLAIM - 7/1 - 12/30/16	01/23/2017	126588	23.06
			Totals for BLUM, ALLISON			23.06
0853	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - FOOD FOR KDG	01/23/2017	126596	13.96
5934	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	01/23/2017	126596	540.96

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8029	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG-MEIJER, JEWEL, HAAN CRAFTS - FOOD FOR CLASSES, SEWING KITS	01/23/2017	126596	904.67
4204	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-JEWEL - SCIENCE FORENSIC LAB SUPPL	01/23/2017	126596	41.75
7780	10E000 2210 6400 00 000000	BMO FINANCIAL GROUP	MK-DAILYCAFE.COM (2 SISTERS) - SUBSCRIPTION	01/23/2017	126596	69.00
8604	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM-PANINO'S, JEWEL - STRAIGHT A PIZZA PARTY	01/23/2017	126596	782.64
8604-1	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM-JEWEL - CULTURE COMMITTEE MTG	01/23/2017	126596	35.52
5089	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC-GOOGLE - OFFSITE BACKUPS	01/23/2017	126596	21.63
5089-1	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC-MONOPRICE - ESC REFRESH ADAPTORS	01/23/2017	126596	132.35
5089-2	10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC-ip SWITCH - ESC REFRESH - LATEST VERSION OF SOFTWARE	01/23/2017	126596	49.95
5559	10E300 1116 3230 00 000000	BMO FINANCIAL GROUP	SM-BARRY SERVICES - FITNESS CENTER RPR/MAINTENANCE	01/23/2017	126596	250.00
5559-1	10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	SM-TARGET - EQUIPMENT BINS FOR PE	01/23/2017	126596	72.26
2367	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	AY-JEWEL - SCIENCE SUPPL	01/23/2017	126596	100.16
9440	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-HEALTH IMPRESSIONS - SCIENCE OLYMPIAD	01/23/2017	126596	259.00
0252	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF-IAASE - WINTER CONFERENCE	01/23/2017	126596	175.00
7715	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK-HOME DEPOT - BATTERIES, VACUUM FILTER	01/23/2017	126596	35.94
7166	20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY, MENARDS, ACE - DRINKING FOUNTAIN PARTS, FLOAT SWITCH, BATTERIES	01/23/2017	126596	850.97
7166-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BS-MENARDS - REIMBURSEMENT	01/23/2017	126596	20.55
4951	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - BOOKS	01/23/2017	126596	1,379.60
4351	10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD-WALMART - HOLIDAY STAFF TREATS	01/23/2017	126596	64.06
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON, TARGET, JEWEL - SCIENCE SUPPLIES	01/23/2017	126596	292.26
5097	10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	KK-VISTA PRINT - STICKY NOTES FOR STAFF	01/23/2017	126596	132.47
3200	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW-PANERA, JEWEL, MALNATI'S -	01/23/2017	126596	263.91

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			FOOD FOR MTGS			
3200-1	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - COOKIES BY DESIGN - FOR RON DeGEORGE	01/23/2017	126596	87.74
1524	10E000 1110 4200 62 000000	BMO FINANCIAL GROUP	AC-TEACH TCI	01/23/2017	126596	120.00
7857	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-FAIRMONT HOTEL - TRIPLE I CONFERENCE	01/23/2017	126596	374.40
7857-1	10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH-CHAMBER OF COMMERCE - MEMBERSHIP DUES	01/23/2017	126596	680.00
7832	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW-SMORE - UPGRADE 15 EDUCATOR ACCOUNTS	01/23/2017	126596	602.00
7832-1	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	MJW-AMAZON - PRIME MEMBERSHIP	01/23/2017	126596	99.00
7832-2	10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW-CoSN, ISTE - CONFERENCE REGISTRATIONS	01/23/2017	126596	4,190.00
5071	10E000 2510 3120 00 000000	BMO FINANCIAL GROUP	LK-FAIRMONT HOTEL - IASB CONFERENCE	01/23/2017	126596	251.65
5071-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LK-POLAR ELECTRO	01/23/2017	126596	350.00
5071-2	10E000 2510 3120 00 000000	BMO FINANCIAL GROUP	LK-IDPH FOOD & DRUG - CERTIFICATION - LUANN KOLSTAD	01/23/2017	126596	36.00
5071-3	10E000 3600 4100 00 000000	BMO FINANCIAL GROUP	LK-WALGREENS, STARBUCKS - GIFT CARDS FOR COMMUNITY FUND	01/23/2017	126596	319.80
0174	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	BT - S&S WORLDWIDE - EDK SUPPLIES	01/23/2017	126596	151.36
7832-3	10E000 2225 6400 00 000000	BMO FINANCIAL GROUP	MJW - ASCD MEMBERSHIP	01/23/2017	126596	155.00
7729	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH-AMAZON, EZPZ, BEYOND PLAY - TOYS, ZIPLOC BAGS, LAMINATING SHEETS	01/23/2017	126596	390.92
9891	20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	MW-NAPA, RUSSO'S - MAINTENANCE SUPPL	01/23/2017	126596	565.37
0392	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - SPUNTING'S - QIT MEETING	01/23/2017	126596	109.80
0392-1	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - CRESTLINE SPECIALTIES - REFUND	01/23/2017	126596	-60.80
9233	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - TRUE VALUE - GLOVES	01/23/2017	126596	128.89
4198	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV-JO ANN FABRICS, MARIANOS - FACS SUPPLIES	01/23/2017	126596	297.24
8037	10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	GS-MARIANO'S - TLC CLUB	01/23/2017	126596	33.61
8037-1	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-PEAPOD, HAANCRAFT - FOOD, SEWING KITS	01/23/2017	126596	1,210.96
7584	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK, HOME DEPOT, MENARDS	01/23/2017	126596	289.52

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4378	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK-MARIANO'S, US SCH SUPPLY, GEDDES - PRIZES	01/23/2017	126596	437.35
4378-1	10E205 2212 4100 00 000000	BMO FINANCIAL GROUP	CK-NASCO - CHIPS, DICE, DOMINOES	01/23/2017	126596	365.94
7025	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - TROPHY DEPOT - SPELLING BEE AWARD RIBBONS	01/23/2017	126596	25.40
7025-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM-MICHAELS, HARP & FIDDLE - CHRISTMAS PARTY	01/23/2017	126596	337.74
7025-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - HEINEMANN, LIBRARY STORE - LA SUPPLIES, LABELS	01/23/2017	126596	1,078.95
7025-3	10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - PE SUPPLIES INLINE SKATES	01/23/2017	126596	163.80
7025-4	10E303 2222 4300 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - REEDER RETURN & PURCHASE 10/21/16	01/23/2017	126596	2.00
7025-5	10E000 1115 7000 00 000000	BMO FINANCIAL GROUP	KM - WEST MUSIC - K-5 MUSIC SUPPLIES	01/23/2017	126596	594.05
7025-6	10E000 2210 3120 00 493200	BMO FINANCIAL GROUP	KM - SCIRA - WINTER 2017 CONFERENCE REGISTRATION	01/23/2017	126596	475.00
7025-7	10E000 1110 4200 60 000000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - MATH ONLINE TEXTBOOK	01/23/2017	126596	163.80
7025-8	10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - NEW TEACHER CENTER, UNITED AIRLINES - MIKE O'MALLEY CAREER SVC GRANT	01/23/2017	126596	793.20
2760	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - IAASE WINTER CONFERENCE	01/23/2017	126596	374.36
2760-1	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	JB - BENCHMARK EDUCATION - RIGOR OVERVIEW & ASSESSMENT HANDBOOK	01/23/2017	126596	260.70
4279	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - HOME DEPOT, JC LICHT, MENARDS	01/23/2017	126596	1,227.03
7699	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE - BULBS, SUPPL LEGO WALL PROJECT	01/23/2017	126596	161.86
5997	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, GRAINGER, AUTOMATION DIRECT	01/23/2017	126596	1,271.02
1127	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RE - DOLLAR TREE - DECORATIONS	01/23/2017	126596	16.00
7576	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - NAPA, ACE - ANTI FREEZE, PLUGS	01/23/2017	126596	185.85
3739	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WF - ACE - FASTENERS	01/23/2017	126596	10.19
5100	10E205 1110 4100 00 000000	BMO FINANCIAL GROUP	PM - LAMINATION DEPOT	01/23/2017	126596	24.57

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			-FRANKLIN LRC			
5492	10E301 1120 4100 00 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - WRITING FUNDAMENTALS GR 6	01/23/2017	126596	167.76
8558	20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	JB - NAPA, RUSSO - PARTS AND SUPPLIES	01/23/2017	126596	675.98
0447	10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	TB - MUSIC POSTER FOR CHORUS OUTINGS	01/23/2017	126596	73.49
7729-1	10E220 2410 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON PRIME MEMBERSHIP	01/23/2017	126596	99.00
3926	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PAXTON PATTERSON - APRONS, SHOP COAT	01/23/2017	126596	833.40
3926-1	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - MENARDS - GENERAL SUPPLIES	01/23/2017	126596	137.85
3926-2	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - WAHOO INTNTL - ACRYLIC POLYESTER GLOSS RESIN, SEALER	01/23/2017	126596	123.90
9233-1	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - BETTER CONTAINERS - CLEAR POLY (1 ROLL)	01/23/2017	126596	110.40
			Totals for BMO FINANCIAL GROUP			27,061.66
108042	20E000 2542 4100 00 000000	BRUCKER COMPANY	PLEATED FILTERS - EMERSON SCH	01/23/2017	126597	325.00
			Totals for BRUCKER COMPANY			325.00
111516	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/14/16	01/23/2017	126598	70.00
111716	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/16/16	01/23/2017	126598	70.00
112916	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/17/16	01/23/2017	126598	70.00
113016	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/30/16	01/23/2017	126598	70.00
120516	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 12/5/16	01/23/2017	126598	70.00
011017	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 1/10/17	01/23/2017	126598	70.00
111516	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/14/16	01/23/2017	126232	-70.00
111716	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/16/16	01/23/2017	126232	-70.00
112916	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/17/16	01/23/2017	126232	-70.00
113016	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/30/16	01/23/2017	126232	-70.00
120516	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 12/5/16	01/23/2017	126232	-70.00
			Totals for CALABRESE, TOM			70.00
1214957-11	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC BILL DATED 1-15-17		01/23/2017	126599	955.51
			Totals for CALL ONE - ACCTS RECEIVABLE			955.51
10444	10E000 2210 3140 00 000000	CEC - CONSORTIUM FOR IRR SUPPORT		01/23/2017	126600	1,875.00
10429	10E000 2210 3140 00 000000	CEC - CONSORTIUM FOR BOOK STUDY "7 STRATEGIES OF		01/23/2017	126600	1,875.00

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			ASSESSMENT FOR LEARNING"			
			Totals for CEC - CONSORTIUM FOR EDUCATIO			3,750.00
12628	20E000 2190 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS TALCOTT/COURTLAND/DEVON, 5 SCH CROSSINGS AUG - DEC 2016	01/23/2017	126601	6,514.31
			Totals for CITY OF PARK RIDGE			6,514.31
95	10E000 1110 3160 00 000000	EXPLAIN EVERYTHING	2300 Explain Everything Annual Licenses	01/23/2017	126602	6,141.00
			Totals for EXPLAIN EVERYTHING			6,141.00
5-649-7012	10E000 2633 3401 00 000000	FED EX	SHIPPING	01/23/2017	126603	26.16
			Totals for FED EX			26.16
2049425	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	STEEL, BRASS, ZINC SHOT, ZINC PIECES - EMERSON SCH	01/23/2017	126604	227.00
			Totals for FLINN SCIENTIFIC			227.00
IN00054629	10E000 1120 4100 70 000000	FOX VALLEY FIRE & SA	SERVICE CHARGE - EXTINGUISHER RENTAL - EMERSON SCH	01/23/2017	126605	228.50
			Totals for FOX VALLEY FIRE & SAFETY			228.50
63848	10E220 1225 4100 00 000000	FRANK COONEY COMPANY	RECT. TABLES (3), STORAGE BINS, BOOKCASE, ISLAND, CUBBIE - JEFFERSON SCH	01/23/2017	126606	1,714.30
63848	10E220 1225 7000 00 000000	FRANK COONEY COMPANY	RECT. TABLES (3), STORAGE BINS, BOOKCASE, ISLAND, CUBBIE - JEFFERSON SCH	01/23/2017	126606	1,107.20
			Totals for FRANK COONEY COMPANY			2,821.50
011017	10E000 1120 4100 70 000000	GESCHKE, CHARLENE	7TH GR LAB SUPPLIES	01/23/2017	126607	22.96
			Totals for GESCHKE, CHARLENE			22.96
TDS-N 7999	10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - DECEMBER 2016	01/23/2017	126608	2,252.04
			Totals for GLEN OAKS THERAPEUTIC DAY SCH			2,252.04
Si2032480	20E000 2542 3230 00 000000	HARDING MECHANICAL	ZONE 2 ERV NOT HEATING - CARPENTER SCH	01/23/2017	126609	300.00

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Totals for HARDING MECHANICAL						300.00
011117	10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 122/1 - 12/31/16	01/23/2017	126610	68.58
Totals for HEINZ, LAURIE						68.58
952848184	10E000 2230 3160 00 000000	HOUGHTON MIFFLIN HAR	DM INTO & DATA SETUP TRAINING - 1 HR WEB	01/23/2017	126611	200.00
Totals for HOUGHTON MIFFLIN HARCOURT PUB						200.00
011817	10E000 1114 3140 00 000000	HUTTER, DAVID	SOLO RECITAL JUDGE - 2/16/17	01/23/2017	126612	150.00
Totals for HUTTER, DAVID						150.00
011317	10E000 2225 3320 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - 9/4 - 12/22/16	01/23/2017	126613	10.37
Totals for JASINOWSKI, PATRICIA						10.37
011817	10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 12/1 - 12/30/16	01/23/2017	126614	33.86
Totals for JENSEN, NANCY						33.86
011317	10E000 2310 4100 00 000000	KOLSTAD, LUANN	KIWANI'S LUNCHEONS FOR L. HEINZ & L. KOLSTAD	01/23/2017	126615	44.00
Totals for KOLSTAD, LUANN						44.00
LDS3323	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - DECEMBER 2016	01/23/2017	126616	4,440.78
Totals for LAUREATE DAY SCHOOL						4,440.78
011716	10E000 2210 4100 00 000000	LOPEZ, LORI	SNACKS FOR MEETINGS	01/23/2017	126617	29.23
Totals for LOPEZ, LORI						29.23
9538856400	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - FRANKLIN SCH	01/23/2017	126618	623.00
9541779100	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - FRANKLIN SCH	01/23/2017	126618	113.91
Totals for MCGRAW HILL SCHOOL EDUC. HOLD						736.91
MP8971	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - DECEMBER 2016	01/23/2017	126619	3,808.08
Totals for METROPOLITAN PREPARATORY SCHO						3,808.08

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011017	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 1/10/17	01/23/2017	126620	70.00
				Totals for MONCKTON, DAN		70.00
DCE010916	10E000 1200 3120 00 462000	NIU OUTREACH REGISTR	CONF. REGISTRATION - CUSTOMER # 1003011 - \$95 ADDTL OWED FOR LAURA MULVIHILL	01/23/2017	126621	95.00
				Totals for NIU OUTREACH REGISTRATION		95.00
7462304	10E000 2520 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	71.36
7462304	10E000 1110 4100 62 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	96.66
7462304	10E220 1225 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	236.30
7462304	10E000 1110 4100 99 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	33.50
7462304	10E201 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	468.80
7462304	10E203 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	275.93
7462304	10E207 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	475.98
7462304	10E209 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	146.93
7462304	10E301 1120 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	175.72
7462304	10E000 2225 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	53.16
7462304	10E201 1113 4101 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	161.99
7462304	10E203 1113 4101 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	232.70
7462304	10E300 1410 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/16 - ACCT # 27009757	01/23/2017	126622	125.55
7509512	10E203 1110 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/16 - ACCT # 27009757	01/23/2017	126622	-2.99
7509512	10E207 1110 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/16 - ACCT # 27009757	01/23/2017	126622	71.94

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7509512	10E301 1120 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/16 - ACCT # 27009757	01/23/2017	126622	-34.69
					Totals for OFFICE DEPOT	2,588.84
011317	10L000 1902 0000 00 000000	PARK RIDGE COMMUNITY DONATIONS		01/23/2017	126623	4,575.00
					Totals for PARK RIDGE COMMUNITY FUND	4,575.00
115356-941	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JANUARY 2017	01/23/2017	126624	1,382.00
					Totals for PAYFLEX SYSTEMS USA	1,382.00
4135	10L000 1661 0000 00 000000	PC PARTS PLUS	CHROMEBOOK REPAIRS	01/23/2017	126625	202.45
4135	10L000 1661 0000 00 000000	PC PARTS PLUS	CHROMEBOOK REPAIRS	01/23/2017	126625	134.95
					Totals for PC PARTS PLUS	337.40
9452825	10E000 1114 7000 00 000000	QUINLAN & FABISH	SAMUEL EASTMAN 1/2 BASS	01/23/2017	126626	2,670.00
VARIOUS	10E000 1114 4100 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC SUPPLIES	01/23/2017	126627	1,247.43
VARIOUS.	10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - REPAIRS	01/23/2017	126627	337.30
					Totals for QUINLAN & FABISH	4,254.73
9477459	10E000 1114 3230 00 000000	QUINLAN & FABISH MUS	RPR BARITONE SAX - LINCOLN SCH	01/23/2017	126628	147.00
					Totals for QUINLAN & FABISH MUSIC COMPAN	147.00
011617	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 10/13/16	01/23/2017	126629	70.00
					Totals for ROTH, BOB	70.00
011017	10E000 1114 3140 00 000000	RZESZUTKO, BOB	SOLO RECITAL JUDGE - 2/16/17	01/23/2017	126630	150.00
					Totals for RZESZUTKO, BOB	150.00
38023	20E000 2543 4100 00 000000	SIGNARAMA	RESERVED LOT	01/23/2017	126631	96.00
					Totals for SIGNARAMA	96.00
13780	20E000 2542 3190 00 000000	SPECIALTY WATER CHEM	WATER TREATMENT - SERVICE CONTRACT	01/23/2017	126632	2,500.00
					Totals for SPECIALTY WATER CHEMICALS	2,500.00
2241049	80E000 2363 3190 00 000000	TALX UCEXPRESS	UNEMPLOYMENT INS. - 1/1 - 3/31/17	01/23/2017	126633	312.50
					Totals for TALX UCEXPRESS	312.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
217203	10E000 2310 2340 00 000000	THIS FUND	RETIREE INS. - DECEMBER 2016	01/23/2017	201600172	9,294.49
				Totals for THIS FUND		9,294.49
281	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	01/23/2017	126634	395.17
12679	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	01/23/2017	126634	1,035.71
				Totals for VILLAGE OF NILES (WATER BILL)		1,430.88
3328076-0	20E000 2542 4100 00 000000	WAREHOUSE DIRECT	MOP HEADS, SPONGE, CAN LINERS - ROOSEVELT SCH	01/23/2017	126635	224.99
3328579-0	20E000 2542 4100 00 000000	WAREHOUSE DIRECT	CAN LINERS, SOAP, DISPENSER - ROOSEVELT SCH	01/23/2017	126635	378.48
				Totals for WAREHOUSE DIRECT		603.47
011317	10E000 1120 4100 70 000000	ZWIK, LYNN	6TH GR LAB SUPPLIES	01/23/2017	126636	44.91
				Totals for ZWIK, LYNN		44.91
				Totals for checks		160,534.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	4,912.40	0.00	138,107.79	143,020.19
20	Operations & Maintenance Fund	0.00	0.00	17,201.79	17,201.79
80	Tort Fund	0.00	0.00	312.50	312.50
***	Fund Summary Totals ***	4,912.40	0.00	155,622.08	160,534.48

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