

INVOICE	ACCOUNT						INVOICE	CHECK	CHECK	
NUMBER	NUMBER					VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
45194	20E000	2542	3230	00	000000	A & J SEWER SERVICE	PUMP INSIDE GREASE TRAP, ROD CLEANOUT IN KITCHEN - EMERSON SCH	11/14/2016	126027	414.00
							Totals for A & J SEWER SERVICE			414.00
1028621VDK	20E000	2542	3230	00	000000	ABT ELECTRONICS & AP	RPR. GE REFRIGERATOR - EMERSON SCH	11/14/2016	126028	164.00
							Totals for ABT ELECTRONICS & APPLIANCES			164.00
45935	20E000	2542	4100	00	000000	ACS/SUSICO/CASTCRAFT	WINDOW UNITS, NAME INSERTS (14)	11/14/2016	126029	122.00
							Totals for ACS/SUSICO/CASTCRAFT PRODUCTS			122.00
1110194	10L000	1661	0000	00	000000	AG PARTS - AssetGeni	LED BOARD (50)	11/14/2016	126030	1,287.50
							Totals for AG PARTS - AssetGenie, Inc.			1,287.50
6045787810	10E000	1200	4100	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	26.98
6045787810	10E000	2130	4100	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	109.56
6045787810	10E000	2520	4100	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	92.56
6045787810	10E000	1110	4100	99	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	98.08
6045787810	10E203	1110	4100	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	397.66
6045787810	10E000	1200	4100	00	499100	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	288.49
6045787810	10E000	2225	4100	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	210.36
6045787810	20E000	2542	4100	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	52.98
6045787810	10E220	3500	4100	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	94.69
6045787810	10E000	2222	4300	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	255.66
6045787810	10E207	2222	4300	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	21.61
6045787810	10E209	2222	4300	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	196.66
6045787810	10E303	2222	4300	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	662.17
6045787810	10E301	2222	4100	00	000000	AMAZON	STATEMENT DATED 10/10/16	11/14/2016	126031	10.15
							Totals for AMAZON			2,517.61
160916	40E000	2550	3309	00	430000	AMERICAN TAXI	SERVICE - 9/3 - 9/30/16	11/14/2016	126032	121.50
							Totals for AMERICAN TAXI			121.50
VARIOUS	20E000	2542	3210	00	000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - NOVEMBER 2016	11/14/2016	126033	553.80
							Totals for ANDERSON PEST SOLUTIONS			553.80

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102516	10E300 1119 3160 00 000000	ANTONUCCI, PAMELA	QUIZLET SUBSCRIPTION RENEWAL	11/14/2016	126034	34.99
			Totals for ANTONUCCI, PAMELA			34.99
111416	10E000 2210 3120 00 462000	APPELHANS, DAWN	EXPENSE CLAIM - "TRENDS: RESEARCH & EVIDENCE"	11/14/2016	126035	100.00
			Totals for APPELHANS, DAWN			100.00
17677	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE - 9/16 - 10/20/16	11/14/2016	126036	87,637.77
17751	10E000 2560 4100 00 000000	ARBOR MANAGEMENT	MEASURING CUPS	11/14/2016	126036	18.53
			Totals for ARBOR MANAGEMENT			87,656.30
27030	10E000 1800 3190 00 000000	ARGO TRANSLATION	TRANSLATION SVCS	11/14/2016	126037	110.25
			Totals for ARGO TRANSLATION			110.25
102916	10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 10/27 - 10/28/16	11/14/2016	126038	140.00
			Totals for BACH, JAY			140.00
111416	10E000 1120 3320 00 000000	BACHMANN, ERIC	REGULAR TRAVEL REIMB. - 1st TRIMESTER	11/14/2016	126039	28.64
			Totals for BACHMANN, ERIC			28.64
110216	10E300 1116 4100 00 000000	BARKER, ROBERT	2 USED TCHOUKBALL FRAMES	11/14/2016	126040	300.00
			Totals for BARKER, ROBERT			300.00
102016	10E000 2210 3120 00 462000	BELGRADE BEHAVIOR CO	IEP, OBSERVATIONS, CONSULTATIONS	11/14/2016	126041	2,400.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			2,400.00
110716	10E000 1114 3140 00 000000	BLAESE, SUSAN	LINCOLN ORCHESTRA CLINICS 11/15 AND 11/18/16	11/14/2016	126042	250.00
			Totals for BLAESE, SUSAN			250.00
6777764	10E303 1113 4100 00 000000	BLICK ART MATERIALS	CLAY SLAB ROLLERS (2) - LINCOLN SCH	11/14/2016	126043	24.48
6806234	10E000 1113 4100 00 000000	BLICK ART MATERIALS	CRAYON, SPDBALL BLOCKPRT INK, PRANG WC	11/14/2016	126043	511.31
			Totals for BLICK ART MATERIALS			535.79

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NUMBER	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT
7798	10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	SD-CONTINENTAL CLAY - CLAY FOR ART DEPT	11/14/2016	126053	27.83
7798-1	10E000 1113 6400 00 000000	BMO FINANCIAL GROUP	SD-NAEA - PROFESSIONAL MEMBERSHIP	11/14/2016	126053	85.00
5934	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	11/14/2016	126053	477.51
8029	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG-JOANN FABRICS, HAAN CRAFTS, JEWEL - FACS SUPPLIES	11/14/2016	126053	547.38
0392	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM-DUNKIN DONUTS	11/14/2016	126053	27.98
0392-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM-NIMCO - RED RIBBON WEEK	11/14/2016	126053	877.75
8078	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS-MENARDS, HOME DEPOT -INTE DEPT SUPPLIES	11/14/2016	126053	477.17
0384	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB-GEDDES - SCHOOL SUPPLIES/TOYS/GIFTS	11/14/2016	126053	8.88
0384-1	10E201 1110 4100 00 000000	BMO FINANCIAL GROUP	BB-VISTA PRINT - POSTERS FOR LUNCH PROGRAM	11/14/2016	126053	70.73
9440	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL, WORLDPANTRY.COM - SCIENCE SUPPLIES	11/14/2016	126053	367.43
0112	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - PETERSON PLASTICS	11/14/2016	126053	228.00
0112-1	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - DELVIES PLASTICS - BUFFING COMPOUND	11/14/2016	126053	1,640.00
0112-2	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - LeDONNE TRUE VALUE - SAW BLADES	11/14/2016	126053	44.98
0112-3	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - NATIONAL ART CRAFT - LAMP PARTS	11/14/2016	126053	1,622.11
0112-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TM - LOWE'S (FRAUDULENT CHGS - TO BE CREDITED NEXT MONTH)	11/14/2016	126053	696.73
5492	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL-CYNMAR - CREDIT	11/14/2016	126053	-22.60
5492-1	10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	LL-NISE 2016 CONFERENCE REG (A. CLISHEM)	11/14/2016	126053	165.00
5492-2	10E209 2222 4300 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - BOOKS WASHINGTON LRC	11/14/2016	126053	355.38
5492-3	10E000 2210 3160 00 000000	BMO FINANCIAL GROUP	LL-SCREENCAST O-MATIC	11/14/2016	126053	15.00
5997	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG- HOME DEPOT, CES - ELECTRICAL SUPPL	11/14/2016	126053	2,867.30
5997-1	20E000 2542 3250 00 000000	BMO FINANCIAL GROUP	JG-THOMPSON RENTAL - FIELD SCH	11/14/2016	126053	197.58
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LABELS, MTG SUPPLIES, LUNCH	11/14/2016	126053	1,569.06
7025-1	10E000 2222 3120 00 000000	BMO FINANCIAL GROUP	KM-ISLMA - CONF REG - LOFTUS,	11/14/2016	126053	975.00

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7025-2	10E000 2210 3120 00 493200	BMO FINANCIAL GROUP	REEDER, OLSON, JOYCE, HETZKE KM- NISE CONF REG, FALL CONF REG - BURNS, KUCHARSKI	11/14/2016	126053	355.00
7025-3	10E000 2210 6400 00 000000	BMO FINANCIAL GROUP	KM-IAHPERD MEMBERSHIP - HARLEY TOM, ANDREW BIELEND	11/14/2016	126053	100.00
7025-4	10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-IAHPERD CONF - HARLEY TOM, ANDREW BIELEND	11/14/2016	126053	955.00
7025-5	10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-JUDSON UNIV - WORKSHOP REG - FAYE MANZI	11/14/2016	126053	155.00
7025-6	10E205 2222 4100 00 000000	BMO FINANCIAL GROUP	KM-MISC SUPPLIES	11/14/2016	126053	242.51
7025-7	10E303 2222 4100 00 000000	BMO FINANCIAL GROUP	KM-DEMCO - SUPPLIES LINCOLN LRC	11/14/2016	126053	148.71
7025-8	10E209 2222 4300 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - WASHINGTON LRC LIBRARY COLLECTION	11/14/2016	126053	115.39
7025-9	10E300 2225 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - TECH SUPPLIES	11/14/2016	126053	424.75
7025-10	10E207 2222 4100 00 000000	BMO FINANCIAL GROUP	KM-LIBRARY STORE - MISC SUPPL ROOSEVELT LRC	11/14/2016	126053	18.22
7025-11	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-CYNMAR - SCIENCE SUPPL	11/14/2016	126053	139.15
7025-12	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	KM-AMAZON - PROF DEV MATERIALS	11/14/2016	126053	1,030.50
7025-13	10E000 1200 4100 00 499100	BMO FINANCIAL GROUP	KM-AMAZON - iPad CASE FOR STUDENT SVCS	11/14/2016	126053	14.55
7025-15	10E207 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-NATL GUILD FOR COMMUNITY ARTS ED - MARGARET GORCIK	11/14/2016	126053	245.00
5071	40E000 2550 3315 00 000000	BMO FINANCIAL GROUP	LK-FIRST STUDENT CHARTER BUS RENTAL	11/14/2016	126053	660.00
4951	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - BOOKS	11/14/2016	126053	89.99
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL, AMAZON - 6TH, 8TH GR LAB SUPPLIES	11/14/2016	126053	515.70
8037	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-PEAPOD - FACS SUPPLIES	11/14/2016	126053	967.30
5100	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	PM-8TH ANNUAL ED RED - LUANN KOLSTAD	11/14/2016	126053	40.00
5100-1	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	PM-SCHOOL SPECIALTY - A. SPYCHALSKI - FIELD LUNCH PROGRAM	11/14/2016	126053	200.98
5100-2	10E207 2410 4100 00 000000	BMO FINANCIAL GROUP	PM-REALLY GOOD STUFF - CHRISTINA PAPPADIS/ROOSEVELTQ	11/14/2016	126053	166.42
5100-3	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	PM-AMAZON PRIME - MEMBERSHIP	11/14/2016	126053	99.00
8824	10E000 2520 3320 00 000000	BMO FINANCIAL GROUP	BI-LAZ PARKING - LUNCH W/	11/14/2016	126053	4.00

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4204	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	ARBOR MGMT KM-WAL-MART - SCIENCE SUPPLIES	11/14/2016	126053	116.41
7780	10E000 2210 6400 00 000000	BMO FINANCIAL GROUP	MK-SCRIPPS SPELLING BEE - REGISTRATION	11/14/2016	126053	889.00
0853	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-DISCOUNT SCH SUPPLY, LEARNING EXPRESS, OFFICE DEPOT, JEWEL - EDK PROGRAM	11/14/2016	126053	313.13
7729	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH-HOME GOODS, TEACHING STRATEGIES - TOYS, CURRICULUM MATRL	11/14/2016	126053	1,153.57
7729-1	10E220 1225 4150 00 000000	BMO FINANCIAL GROUP	LH-B & H PHOTO, NCS PEARSON - FILM, ASSESSMENT OBJECT	11/14/2016	126053	106.71
7729-2	10E220 2410 4100 00 000000	BMO FINANCIAL GROUP	LH-OFFICE MAX - CARD STOCK AND PENS	11/14/2016	126053	38.99
8558	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - BLACKTOP PATCH	11/14/2016	126053	54.90
8558-1	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB-ACE - SUPPLIES FOR GROUNDS DEPT	11/14/2016	126053	47.87
9891	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW-ACE - TOP SOIL, STRAPS	11/14/2016	126053	139.34
9891-1	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW -RUSSO'S, GRAINGER	11/14/2016	126053	675.75
7715	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK-CENTURY TILE	11/14/2016	126053	35.99
7166	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BS-JEWEL - POP FOR BOARD MEETINGS	11/14/2016	126053	101.73
7166-1	20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD, HOME DEPOT, ACE - PLUMBING SUPPL	11/14/2016	126053	1,137.57
4279	20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	BP-OIL EXPRESS - OIL CHANGE	11/14/2016	126053	61.97
4279-1	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT, CENTURY TILE, JC LICHT	11/14/2016	126053	1,016.10
7592	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT, AMAZON, BLAINS FARM & FLEET	11/14/2016	126053	100.08
7699	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE-ACE, HOME DEPOT - COMPUTER LAB REPAIRS, BATTERIES, #'S FOR ENTRANCE DOORS	11/14/2016	126053	192.34
4997	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC-RadTECH, ULINE - TRASH PICKER, TRAFFIC CONE	11/14/2016	126053	216.75
1154	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER, AMAZON - FLAG STAFF HOLDER, CELL PH CASE	11/14/2016	126053	50.77
2406	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	HM-WALGREENS - PADLOCK	11/14/2016	126053	11.99

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1127	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RE-JEWEL - SOLO CUPS	11/14/2016	126053	9.98
1127-1	10E203 1110 4100 00 192100	BMO FINANCIAL GROUP	RE-BRODART - CHAIRS FOR FIELD TEACHER	11/14/2016	126053	193.02
7576	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE - DISTILLED WATER, COMMAND STRIPS	11/14/2016	126053	11.16
7584	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK, HOME DEPOT, McMASTER CARR	11/14/2016	126053	1,533.29
8604	10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM-JEWEL - SUPPL STAFF MEETING	11/14/2016	126053	61.14
9563	10E000 1114 3230 00 000000	BMO FINANCIAL GROUP	BJ-GUITAR CENTER - IN STORE REPAIR	11/14/2016	126053	30.00
9563-1	10E000 2210 3140 00 000000	BMO FINANCIAL GROUP	BJ-McCRACKEN SCH BAND - WORKSHOP	11/14/2016	126053	160.00
5097	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KK-STICKER MULE - LUNCH PROGRAM INCENTIVES	11/14/2016	126053	370.00
5097-1	10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	KK-MIDWEST PRINICIPAL'S CTR - REG. "PROF LEARNING THAT MAKES AN IMPACT"	11/14/2016	126053	210.00
2760	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB-HILTON HOTEL - Rti CONFERENCE	11/14/2016	126053	362.08
3926	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - AMAZON - SZMINILED LED STRIPS	11/14/2016	126053	246.46
3926-1	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PETERSON BROS PLASTICS	11/14/2016	126053	1,693.00
3926-2	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PAXTON PATTERSON - SAW BLADES, X-ACTO KNIFE, FASTENERS...	11/14/2016	126053	1,393.80
3200	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	MW- ED-RED - 8TH ANNUAL DINNER - L.HEINZ, SIGN-A-RAMA - BANNER	11/14/2016	126053	329.80
3200-1	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - JEANNIE'S, JEWEL, ROCKY MTN CHOC	11/14/2016	126053	114.71
2798	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM-INDEED - JOB ADVERTISING	11/14/2016	126053	150.00
2798-1	10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	JM-AASPA, EDUCATION WEEK, IL ASCD, NATL COUNCIL FOR SOCIAL STUDIES - MEMBERSHIPS	11/14/2016	126053	488.00
7576-1	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG-US FLAG STORE	11/14/2016	126053	89.22
9891-2	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW-ATOMIC - PROTECTIVE PADDING FOR OUTDOOR BASKETBALL POSTS	11/14/2016	126053	905.00

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3739	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WF-HOME DEPOT - COVERS FOR LEGS ON STOOLS	11/14/2016	126053	39.82
7857	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH-SMORE - AUTO RENEW	11/14/2016	126053	59.00
7857-1	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-UNITED - LEARNING FORWARD CONFERENCE	11/14/2016	126053	736.53
7857-2	10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	LH-IASB - TRIPLE I - B. TRAMM	11/14/2016	126053	458.35
0252	10E000 1200 3120 00 462000	BMO FINANCIAL GROUP	VF-CPI, HILTON HOTEL - NCI HYBRID TRAINING CONFERENCE	11/14/2016	126053	1,862.08
5089	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC-GOOGLE - OFFSITE BACKUP	11/14/2016	126053	32.33
7832	10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MW-NVITE - ILL. WINTER SUMMIT, ILL. COUNCIL OF INSTRUCTIONAL COACHING CONF.	11/14/2016	126053	1,943.00
7832-1	10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MW-MIDWEST PRINCIPALS CENTER, SCHOOL C10	11/14/2016	126053	586.25
7832-2	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MW-CANVA - D64 BRANDING	11/14/2016	126053	238.80
7832-3	10E000 2222 3120 00 399900	BMO FINANCIAL GROUP	MW-NVITE - ILL. WINTER SUMMIT, SCHOOL LIBRARY JOURNAL	11/14/2016	126053	372.99
7832-4	10E000 2225 3190 00 000000	BMO FINANCIAL GROUP	MW-SMORE - 20 EDUCATOR ACCOUNTS	11/14/2016	126053	600.00
1524	10E000 1110 4200 62 000000	BMO FINANCIAL GROUP	AC-TEACH TCI - BSA! GR. 4	11/14/2016	126053	146.00
4378	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK-RAYMOND GEDDES, AMAZON, US SCH SUPPLY - COSTUMES, SIGNS, FACE PAINT	11/14/2016	126053	424.06
4378-1	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	CK-HILTON HOTEL - RtI CONF	11/14/2016	126053	190.25
Totals for BMO FINANCIAL GROUP						42,509.45
102016	10R000 1923 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9440 - 2 ACTIVITY DEPOSITS SHOULD HAVE BEEN BOARD	11/14/2016	126054	20,670.00
10172016	10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	11/14/2016	126054	29.00
110816	10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD	11/14/2016	126054	3.27
Totals for BOARD OF EDUCATION - ACTIVITY						20,702.27
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVCS -	ACCT # 0994439	11/14/2016	126055	1,371.75
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVCS -	ACCT # 0994439	11/14/2016	126055	1,856.25
IVC0000000	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN NURSING SVCS -	ACCT # 0994439	11/14/2016	126055	1,801.25

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Totals for BRIGHTSTAR DES PLAINES						5,029.25
102016	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 10/20/16	11/14/2016	126056	70.00
102716	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 10/27/16	11/14/2016	126056	70.00
Totals for CALABRESE, TOM						140.00
111416	10E000 1120 3320 00 000000	CAPLIS, JESSICA	REGULAR TRAVEL REIMB. - 1st TRIMESTER	11/14/2016	126057	64.44
Totals for CAPLIS, JESSICA						64.44
CI10534494	10E205 2222 4300 00 000000	CAPSTONE PRESS	BALLPARK COOKBOOKS, ORIGAMI, CRAZY @ HORSES, MONSTER HEROES... - FRANKLIN SCH	11/14/2016	126058	3,610.29
Totals for CAPSTONE PRESS						3,610.29
49656702RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	ELODEA - EMERSON SCH	11/14/2016	126059	104.58
49656433RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	ELODEA (2) - LINCOLN SCH	11/14/2016	126060	31.45
49656431RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	ELODEA (1) - LINCOLN SCH	11/14/2016	126060	19.20
49672729RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	NUTRIENT AG PK 10 - LINCOLN SCH	11/14/2016	126060	536.93
Totals for CAROLINA BIOLOGICAL SUPPLY						692.16
10218	10E000 2210 3140 00 493200	CEC - CONSORTIUM FOR	DANIELSON'S FRAMEWORK STAFF INTRODUCTION	11/14/2016	126061	1,875.00
Totals for CEC - CONSORTIUM FOR EDUCATIO						1,875.00
111416	10E000 1110 3320 00 000000	CHAROUS, ERICA	REGULAR TRAVEL REIMB. - 1st TRIMESTER	11/14/2016	126062	33.05
Totals for CHAROUS, ERICA						33.05
606586	20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - 10/1 - 12/31/16 - EMERSON MIDDLE SCH	11/14/2016	126063	210.00
606644	20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - 10/1 - 12/31/16 - JEFFERSON SCH	11/14/2016	126063	210.00
Totals for CHICAGO METROPOLITAN FIRE PRE						420.00
102916	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 10/27 - 10/28/16	11/14/2016	126064	140.00
Totals for CHRIST, DON						140.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
12507	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - OCTOBER 2016	11/14/2016	126065	472.43
1146926	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT # 5105326006)	11/14/2016	126065	1,618.58
1151208	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT # 5321039001)	11/14/2016	126065	1,550.06
1150915	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	11/14/2016	126065	2,259.95
1150916	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033002)	11/14/2016	126065	3,767.38
Totals for CITY OF PARK RIDGE						9,668.40
111416	10E000 2210 3120 00 462000	CONDON, LYNN	EXPENSE CLAIM - "TRENDS: RESEARCH & EVIDENCE"	11/14/2016	126066	100.00
Totals for CONDON, LYNN						100.00
22995	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - RETRO BILLING DUE TO RATE INCREASE	11/14/2016	126067	49.36
23071	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - RETRO BILLING DUE TO RATE INCREASE	11/14/2016	126067	129.57
Totals for CONNECTIONS DAY SCHOOL SOUTH						178.93
0035568512	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/9 - 10/6/16 - LINCOLN SCH (ACCT # 1-EC-839)	11/14/2016	126068	9,851.63
0035568511	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/8 - 10/6/16 - JEFFERSON (ACCT # 1-EC-843)	11/14/2016	126068	1,799.59
0035568504	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/7 - 10/5/16 - WASHINGTON SCH (ACCT # 1-EC-1306)	11/14/2016	126068	4,900.09
0035568521	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/7 - 10/5/16 - FRANKLIN SCH (ACCT # 1-EC-842)	11/14/2016	126068	6,703.76
0035609738	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/13 - 10/9/16 - EMERSON SCH (ACCT # 1-EC-766)	11/14/2016	126068	9,313.05
Totals for CONSTELLATION NEWENERGY - (EL						32,568.12
0035960398	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCT. # BG-91945	11/14/2016	126069	14,526.43
Totals for CONSTELLATION NEWENERGY - GAS						14,526.43
3173884	10E301 1120 4100 00 000000	CRESTLINE SPECIALTIE	6' STD TABLE - EMERSON MIDDLE	11/14/2016	126070	206.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			SCH			
			Totals for CRESTLINE SPECIALTIES, INC.			206.56
102516	10E000 1110 3320 00 192300	DAEHLER, LAURA	MILEAGE CLAIM - CAMP DUNCAN	11/14/2016	126071	114.48
			Totals for DAEHLER, LAURA			114.48
103116	10E209 2410 3320 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 8/1 - 11/1/16	11/14/2016	126072	42.66
103116	10E000 1110 3320 00 192300	DALY, STEPHANIE	MILEAGE CLAIM - 8/1 - 11/1/16	11/14/2016	126072	38.45
			Totals for DALY, STEPHANIE			81.11
21615	20E000 2542 3230 00 000000	DEFRANCO PLUMBING	INSPECT, OPERATE AND REPORT ON CONDITION OF 2 FIRE HYDRANTS ON SCH PROPERTY - EMERSON SCH	11/14/2016	126073	3,002.00
			Totals for DEFRANCO PLUMBING			3,002.00
102416	10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	HOLIDAY PROJECT	11/14/2016	126074	39.00
			Totals for DEMARINIS, GEORGETTE			39.00
102116	10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 9/6 - 9/30/16	11/14/2016	126075	134.84
110716	10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 10/3 - 10/31/16	11/14/2016	126075	48.71
			Totals for DERWIN, CAMILLE			183.55
128803A	10E000 1200 4100 00 499100	DIFFERENT ROADS TO L	VB-MAPP ASSESSMENT KIT - JEFFERSON SCH	11/14/2016	126076	799.95
128803A	10E000 1200 4100 00 499100	DIFFERENT ROADS TO L	VB-MAPP ASSESSMENT KIT - JEFFERSON SCH	11/14/2016	126076	56.00
			Totals for DIFFERENT ROADS TO LEARNING,			855.95
102616	10E000 1120 4100 70 000000	DUERKOP, F	MB10 LAB SUPPLIES	11/14/2016	126077	44.55
			Totals for DUERKOP, F			44.55
102516	10E207 2410 3320 00 000000	DWYER, KEVIN	MILEAGE CLAIM - 7/1 - 10/14/16	11/14/2016	126078	15.98
102516	10E000 1110 3190 00 192300	DWYER, KEVIN	MILEAGE CLAIM - 7/1 - 10/14/16	11/14/2016	126078	42.12
			Totals for DWYER, KEVIN			58.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
110816	10L000 1642 0000 00 000000	EMERSON MIDDLE SCH00	PTO MEMBERSHIPS	11/14/2016	126079	30.00
			Totals for EMERSON MIDDLE SCHOOL PTO			30.00
102516	10R000 1723 0000 00 000000	ENGELLAND, PAMELA	REFUND BAND FEE	11/14/2016	126080	40.00
			Totals for ENGELLAND, PAMELA			40.00
2028040	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	BURNER, CHLORIDE SOL, SODIUM PHOSPATE SOL, RULER, STIR ROD - EMERSON SCH	11/14/2016	126081	303.88
2029330	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	COBALT CHLORIDE SOL (6), SODIUM PHOSPHATE SOLN (2) - LINCOLN SCH	11/14/2016	126081	47.70
2032728	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	HYDROCHLORIC ACID SOLN - EMERSON SCH	11/14/2016	126081	54.47
2004150	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	BEAKERS - EMERSON SCH	11/14/2016	126081	207.52
2031383	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	REAPPERARING PUMPKIN, SOSIUM IODIDE SOLN - EMERSON SCH	11/14/2016	126081	64.62
			Totals for FLINN SCIENTIFIC			678.19
461039F-0	10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	19 BOOKS	11/14/2016	126082	357.64
459706-3	10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	158 BOOKS	11/14/2016	126082	2,819.63
477546A-3	10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	75 BOOKS	11/14/2016	126082	1,580.42
477546-4	10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	2 BOOKS	11/14/2016	126082	125.99
459945	10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	59 BOOKS	11/14/2016	126082	645.25
459945F-5	10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	18 BOOKS	11/14/2016	126082	245.42
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			5,774.35
IN00026246	10E000 1120 4100 70 000000	FOX VALLEY FIRE & SA	EXTINGUISHER RENTAL	11/14/2016	126083	871.50
			Totals for FOX VALLEY FIRE & SAFETY			871.50
102516	10E300 1119 3160 00 000000	FOZAILOFF, ALIZA	QUIZLET SUBSCRIPTION RENEWAL	11/14/2016	126084	34.99
			Totals for FOZAILOFF, ALIZA			34.99
171604	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	11/14/2016	126085	826.50
			Totals for FRANCZEK RADELET			826.50
63482	60E209 2536 4100 00 000000	FRANK COONEY COMPANY	TACKBOARDS - WASHINGTON SCH	11/14/2016	126086	1,622.00
			Totals for FRANK COONEY COMPANY			1,622.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111416	10E000 1110 3320 00 000000	FRIESE, HEATHER	REGULAR TRAVEL REIMB. - 1st TRIMESTER	11/14/2016	126087	68.53
			Totals for FRIESE, HEATHER			68.53
100616	10E000 2633 3500 00 000000	FULLER, MATT	POP-UP SIGNAGE - D64 MISSION BANNER	11/14/2016	126088	75.00
			Totals for FULLER, MATT			75.00
58970675	10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	ADV PSYCH MTL HLTH, RELIGIONS, AMERICA BETWEEN THE CIVIL WAR, GROWTH OF SUPERPOWER... - LINCOLN SCH	11/14/2016	126089	2,856.71
59318042	10E000 2222 3160 00 000000	GALE/CENGAGE LEARNIN	GVRL ANNUAL HOSTING FEE - 11/1/16 - 10/31/17	11/14/2016	126089	50.00
			Totals for GALE/CENGAGE LEARNING			2,906.71
102816	10E000 1120 4100 70 000000	GESCHKE, CHARLENE	7TH GR SUPPLIES	11/14/2016	126090	38.18
			Totals for GESCHKE, CHARLENE			38.18
TDS-N7912	10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - OCTOBER 2016	11/14/2016	126091	3,217.20
			Totals for GLEN OAKS THERAPEUTIC DAY SCH			3,217.20
9225417	10E300 1116 4100 00 000000	GOPHER SPORT	RAINBOW DuraCOAT SUPERBOUNCE	11/14/2016	126092	221.13
9235645	10E300 1116 4100 00 000000	GOPHER SPORT	MESH VEST, TABLE TENNIS BARRIER, FOOTBALLS, ... - EMERSON SCH	11/14/2016	126092	1,814.49
			Totals for GOPHER SPORT			2,035.62
9264358939	20E000 2542 4870 00 000000	GRAINGER	HVAC MOTOR	11/14/2016	126093	50.62
			Totals for GRAINGER			50.62
111416	10E000 2210 3120 00 462000	GROLL, JANET	EXPENSE CLAIM - "TRENDS: RESEACH & EVIDENCE"	11/14/2016	126094	100.00
			Totals for GROLL, JANET			100.00
SI2028128	20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL FAN, MOTOR, CONDENSER FAN, - EMERSON SCH	11/14/2016	126095	8,724.38
SI2028160	20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL. CONNECTION BOARD, SENSOR - FRANKLIN SCH	11/14/2016	126095	1,107.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
SI2028040	20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL COMPRESSOR OIL, REPL LIQUID LINE FILTER - EMERSON SCH	11/14/2016	126095	931.62
SI2028039	20E000 2542 3230 00 000000	HARDING MECHANICAL	LOOK INTO PARAMETERS OF BOILERS - CARPENTER SCH	11/14/2016	126095	480.00
SI2028466	20E000 2542 3230 00 800006	HARDING MECHANICAL	REPL. FAN MOTOR, PUMP - CARPENTER SCH	11/14/2016	126095	1,728.87
SI2028461	20E000 2542 3230 00 800006	HARDING MECHANICAL	REPLACE BOARDS ON LG ZONES 2 & 3	11/14/2016	126095	33,496.88
			Totals for HARDING MECHANICAL			46,469.65
111416	10E000 2210 3120 00 462000	HASSMAN, CANDICE	EXPENSE CLAIM - "TRENDS: RESEARCH & EVIDENCE"	11/14/2016	126096	100.00
			Totals for HASSMAN, CANDICE			100.00
102516	10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	PLAN/PREP FOR 10/20/16 WORKSHOP	11/14/2016	126097	1,500.00
			Totals for HEIDORN AND ASSOCIATES LLC			1,500.00
6688087	10E000 1110 4200 61 000000	HEINEMANN	BENCHMARK 1 - 2, BAS CONVERSION PK	11/14/2016	126098	13,725.25
			Totals for HEINEMANN			13,725.25
110216	10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 10/1 - 10/31/16	11/14/2016	126099	238.46
110316	10E000 2310 4100 00 000000	HEINZ, LAURIE	PRINCIPAL APPRECIATION DAY	11/14/2016	126099	118.79
			Totals for HEINZ, LAURIE			357.25
229115	10E000 2222 3230 00 000000	HOUCHEN BINDERY	WO 7839 - MAGAZINES	11/14/2016	126100	49.70
			Totals for HOUCHEN BINDERY			49.70
4504	10E000 1650 6400 00 000000	IAGC	MEMBERSHIP RENEWAL - CAMILLE DERWIN	11/14/2016	126101	50.00
			Totals for IAGC			50.00
102516	10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI 0160645	11/14/2016	126102	6,000.00
			Totals for ILLINOIS STATE POLICE			6,000.00
455546	10E000 2574 3610 00 000000	IMAGETEC	BASE RATE CHARGE	11/14/2016	126103	2,589.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			(E18139-B-03)			
					Totals for IMAGETEC	2,589.90
S0126801	10E000 2520 5530 00 000000	IMPACT NETWORKING, L	KODAK i2600 SCANNER	11/14/2016	126104	5,479.00
			Totals for IMPACT NETWORKING, LLC			5,479.00
4696318	10E301 2210 3120 00 000000	INSTITUTE FOR EDUCAT	APPLIED BEHAVIOR ANALYSIS SEMINAR - REBECCA NAVEZ, MATTHEW KEATING	11/14/2016	126105	490.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			490.00
0681805	10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - DECEMBER 2016	11/14/2016	126106	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
S286897	10E000 1110 3160 60 000000	IXL LEARNING	IXL SITE LICENSE UPGRADE	11/14/2016	126107	4,680.00
			Totals for IXL LEARNING			4,680.00
110816	10E000 2640 3147 00 000000	JOHNSON, JENNIFER	CAREER SERVICE - AOSA PROF. DEV. CONFERENCE	11/14/2016	126108	1,252.04
			Totals for JOHNSON, JENNIFER			1,252.04
110716	10E000 2210 3320 00 000000	KEEFER, MEGHAN	MILEAGE CLAIM - 8/15 - 10/31/16	11/14/2016	126109	85.32
			Totals for KEEFER, MEGHAN			85.32
102016	10E000 2210 3120 00 462000	KELLY, KATHERINE	EXPENSE CLAIM - RtI INNOVATIONS CONFERENCE	11/14/2016	126110	205.18
			Totals for KELLY, KATHERINE			205.18
111416	10E000 1110 3320 00 000000	KNAPP, ALAINA	REGULAR TRAVEL REIMB. - 1st TRIMESTER	11/14/2016	126111	23.98
			Totals for KNAPP, ALAINA			23.98
102516	10E205 2410 3320 00 000000	KOWALCZYK, CLAIRE	MILEAGE CLAIM - 7/1 - 10/20/16	11/14/2016	126112	154.33
102516	10E000 1110 3320 00 192300	KOWALCZYK, CLAIRE	MILEAGE CLAIM - 7/1 - 10/20/16	11/14/2016	126112	35.53
			Totals for KOWALCZYK, CLAIRE			189.86

INVOICE NUMBER	ACCOUNT NUMBER					VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111416	10E000 1110 3320 00 000000					KWASNY, JESSICA	REGULAR TRAVEL REIMB. - 1st TRIMESTER	11/14/2016	126113	45.11
110416	10E000 3600 4100 00 000000					KWASNY, JESSICA	COMMUNITY FUND EXPENSES	11/14/2016	126113	40.00
110816	10E000 2640 3147 00 000000					KWASNY, JESSICA	CAREER SERVICE - AOSA PROF. DEV. CONFERENCE	11/14/2016	126114	1,252.44
Totals for KWASNY, JESSICA										1,337.55
1734891016	10E207 2410 4100 00 000000					LAKESHORE LEARNING M	WRITE & WIPE BOARDS - ROOSEVELT SCH	11/14/2016	126115	200.07
Totals for LAKESHORE LEARNING MATERIALS										200.07
1252726	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	LINCOLN - ALGONQUIN JR	11/14/2016	126117	121.50
1252728	40E000 2550 3311 00 192300					LAKEVIEW BUS LINES I	FRANKLIN - CAMP DUNCAN	11/14/2016	126117	405.00
1252727	40E000 2550 3311 00 192300					LAKEVIEW BUS LINES I	FIELD - CAMP DUNCAN	11/14/2016	126117	648.00
1252676	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	LINCOLN - IROQUOIS	11/14/2016	126117	81.00
1252670	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	EMERSON - FRIENDSHIP, LINCOLN - IROQUOIS	11/14/2016	126117	384.75
1252697	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	EMERSON - HOLMES MIDDLE SCH	11/14/2016	126117	121.50
1252685	40E000 2550 3311 00 000000					LAKEVIEW BUS LINES I	EMERSON - SHEDD AQUARIUM	11/14/2016	126117	243.00
1252683	40E000 2550 3311 00 192300					LAKEVIEW BUS LINES I	ROOSEVELT - CAMP DUNCAN	11/14/2016	126117	506.25
1252698	40E000 2550 3311 00 192300					LAKEVIEW BUS LINES I	FRANKLIN - CAMP DUNCAN	11/14/2016	126117	364.50
1252717	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	EMERSON - CHIPPEWA	11/14/2016	126117	141.75
1252746	40E000 2550 3311 00 000000					LAKEVIEW BUS LINES I	LINCOLN - SHEDD AQUARIUM	11/14/2016	126117	222.75
1252752	40E000 2550 3311 00 000000					LAKEVIEW BUS LINES I	WASHINGTON - BROOKFIELD ZOO	11/14/2016	126117	668.25
1252780	40E000 2550 3311 00 000000					LAKEVIEW BUS LINES I	CARPENTER - GOEBBERTS	11/14/2016	126117	364.50
1252753	40E000 2550 3311 00 192300					LAKEVIEW BUS LINES I	FIELD - CAMP DUNCAN	11/14/2016	126117	486.00
1252779	40E000 2550 3311 00 192300					LAKEVIEW BUS LINES I	CARPENTER - CAMP DUNCAN	11/14/2016	126117	364.50
1252767	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	EMERSON - FRIENDSHIP	11/14/2016	126117	162.00
1252734	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	LINCOLN - ALGONQUIN	11/14/2016	126117	283.50
1252747	40E000 2550 3313 00 000000					LAKEVIEW BUS LINES I	FRANKLIN - BLACKBERRY FARM	11/14/2016	126117	150.00
1252873	40E000 2550 3310 00 000000					LAKEVIEW BUS LINES I	EMERSON - TRAIN STATION	11/14/2016	126117	81.00
1252833	10E000 1110 3190 00 192300					LAKEVIEW BUS LINES I	CARPENTER - CAMP DUNCAN	11/14/2016	126117	364.50
1252830	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	EMERSON - LINCOLN	11/14/2016	126117	101.25
1252832	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	EMERSON - PRAIRIE LAKE COMM FIELD	11/14/2016	126117	324.00
1252829	40E000 2550 3315 00 000000					LAKEVIEW BUS LINES I	LINCOLN - PRAIRIE LAKE COMM FIELD	11/14/2016	126117	283.50
1252846	40E000 2550 3311 00 000000					LAKEVIEW BUS LINES I	ROOSEVELT - NAPER SETTLEMENT	11/14/2016	126117	445.50
1252883	40E000 2550 3300 00 000000					LAKEVIEW BUS LINES I	REGULAR ED TRANSPORTATION -	11/14/2016	126117	125,602.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			OCTOBER 2016			
1252883	40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REGULAR ED TRANSPORTATION -	11/14/2016	126117	14,628.00
			OCTOBER 2016			
1252888	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - A JUST HARVEST	11/14/2016	126117	95.00
			Totals for LAKEVIEW BUS LINES INC.			147,644.30
LDS3262	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - SEPTEMBER 2016	11/14/2016	126118	5,180.91
			Totals for LAUREATE DAY SCHOOL			5,180.91
102616	10E209 2410 3120 00 000000	LAZOR, SHARI	TUITION REIMB. - FALL 2016	11/14/2016	126119	1,504.50
103116	10E209 2410 3320 00 000000	LAZOR, SHARI	MILEAGE CLAIM - 8/1 - 11/1/16	11/14/2016	126119	70.85
103116	10E000 1110 3320 00 192300	LAZOR, SHARI	MILEAGE CLAIM - 8/1 - 11/1/16	11/14/2016	126119	38.45
			Totals for LAZOR, SHARI			1,613.80
110716	10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 10/1 -	11/14/2016	126120	25.49
			10/31/16			
			Totals for LOPEZ, LORI			25.49
102716	10E000 1120 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SVCS - SEPTEMBER	11/14/2016	126121	370.80
			2016			
			Totals for LUTHERAN GENERAL HOSPITAL			370.80
110716	10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - OCTOBER 2016	11/14/2016	126122	4,753.38
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,753.38
28010	10E000 1200 4100 00 000000	MARBLESOFT - LASERED	REPLACEMENT KEYGUARD	11/14/2016	126123	28.95
28010	10E000 1200 4100 00 000000	MARBLESOFT - LASERED	REPLACEMENT KEYGUARD	11/14/2016	126123	12.95
28010	10E000 1200 4100 00 000000	MARBLESOFT - LASERED	REPLACEMENT KEYGUARD	11/14/2016	126123	6.85
			Totals for MARBLESOFT - LASERED PICS			48.75
111416	10E000 1120 3320 00 000000	MARX, ERICH	REGULAR TRAVEL REIMB. - 1st	11/14/2016	126124	34.16
			TRIMESTER			
			Totals for MARX, ERICH			34.16
INV0003336	10E000 1200 3160 00 499100	MAYER-JOHNSON LLC	5 BOARDMAKER ONLINE	11/14/2016	126125	748.43
			SUBSCRIPTIONS			
			Totals for MAYER-JOHNSON LLC			748.43
102716	10E000 3700 3140 00 493200	McEVROY, MARCIA	8/18/16 WORKSHOP - ST. PAUL	11/14/2016	126126	1,550.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			OF THE CROSS			
			Totals for McEVoy, MARCIA			1,550.00
170711	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE ROLL TOWEL (10), SCREENS (2) - FIELD SCH	11/14/2016	126127	254.22
170345	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	HVY DTY PRESpray, DUST MOPS - JEFFERSON SCH	11/14/2016	126127	162.06
170262	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	TOILET TISSUE, WET MOP, ROLL TOWELS - WAREHOUSE	11/14/2016	126127	402.64
170714	20E000 2542 4100 00 000000	METRO PROFESSIONAL P	CLEAR PLASTIC SIGN HOLDERS (100)	11/14/2016	126127	763.00
171159	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AIR FRESHENER, BLACK LINER, FOAM HAND WASH... - EMERSON SCH	11/14/2016	126127	1,333.63
			Totals for METRO PROFESSIONAL PRODUCTS			2,915.55
MP8796	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - SEPTEMBER 2016	11/14/2016	126128	4,442.76
			Totals for METROPOLITAN PREPARATORY SCHO			4,442.76
111416	10E000 2210 3120 00 462000	MEYER, ELIZABETH	EXPENSE CLAIM - "TRENDS: RESEARCH & EVIDENCE"	11/14/2016	126129	100.00
			Totals for MEYER, ELIZABETH			100.00
I876657	10E000 1200 4100 00 499100	MHS	CONNERS 3 MAC FORMS - JEFFERSON SCH	11/14/2016	126130	1,460.62
			Totals for MHS			1,460.62
708410	10E000 2225 4100 00 000000	MIDWEST COMPUTER PRO	MASTER CONTROLLER FOR SMART BOARD	11/14/2016	126132	267.50
			Totals for MIDWEST COMPUTER PRODUCTS, IN			267.50
6396	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	FLIP TOP DESKS (8) - WASHINGTON SCH	11/14/2016	126131	2,310.60
			Totals for MIDWEST EDUCATIONAL FURNISHIN			2,310.60
6941	10E200 1116 4100 00 000000	MIGHTY MITES AWARD	PLAQUE - BASKETBALL - EMERSON MIDDLE SCH	11/14/2016	126133	95.00
			Totals for MIGHTY MITES AWARD			95.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
31264	10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD UF55 GENERIC LAMP HOUSING (5)	11/14/2016	126134	531.95
Totals for MINNESOTA MEMORY INC.						531.95
3494050	10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON ELPLP80 REPL. PROJECTOR LAMPS (8)	11/14/2016	126135	444.08
Totals for MNJ TECHNOLOGIES DIRECT						444.08
102016	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 10/20/16	11/14/2016	126136	70.00
102716	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 10/27/16	11/14/2016	126136	70.00
Totals for MONCKTON, DAN						140.00
102816	10E000 1110 3320 00 192300	MULVIHILL, JEREMIAH	MILEAGE CLAIM - 10/12 - 10/14/16	11/14/2016	126137	82.94
Totals for MULVIHILL, JEREMIAH						82.94
102416	10E303 2410 3120 00 000000	MURRAY, ANTHONY	AMLE CONFERENCE - ADDTL EXPENSE CLAIM	11/14/2016	126138	55.61
Totals for MURRAY, ANTHONY						55.61
175817	10E000 1120 4100 70 000000	NASCO	CYLINDERS (22) - EMERSON SCH	11/14/2016	126139	162.80
186657	10E000 1113 4100 00 000000	NASCO	MOUNT BOARDS (200)	11/14/2016	126139	600.00
Totals for NASCO						762.80
17262	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RPR WALK IN FREEZER	11/14/2016	126140	769.00
17242	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RPR COOLER - LINCOLN SCH	11/14/2016	126140	1,710.00
17251	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL COMPRESSOR - ROOSEVELT SCH	11/14/2016	126140	1,658.00
17247	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL FAN MOTOR AND CONDENSER - WASHINGTON SCH	11/14/2016	126140	4,152.00
Totals for NATIONAL HEAT & POWER CORP						8,289.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - NOVEMBER 2016	11/14/2016	126141	268.00
Totals for NCPERS - IL IMRF (2031)						268.00
1020618	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - OCTOBER 2016	11/14/2016	126142	4,266.83
11201617	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - NOVEMBER 2016	11/14/2016	126142	4,042.26
Totals for NEW HOPE ACADEMY						8,309.09

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111416	10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	540,716.83
111416	10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	60,363.14
111416	10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	26,073.40
111416	10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	2,523.25
111416	10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	2,121.11
111416	20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	37,095.55
111416	20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	4,359.15
111416	20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	1,624.14
111416	20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	179.90
111416	20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	62.90
111416	10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	1,442.27
111416	10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	569.01
111416	10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	32.15
111416	20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	110.83
111416	20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	42.39
111416	20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	11.95
111416	40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	125.55
111416	40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	8.08
111416	40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	1.13

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111416	10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2016	11/14/2016	201600117	1,200.00
				Totals for NIHIP		678,662.73
100516	10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	TUITION - 2016 - 2017 SCH YR	11/14/2016	126143	253,508.00
110416	10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	2016 - 2017 SCHOOL YEAR TUITION - NEW STUDENT	11/14/2016	126143	70,630.00
				Totals for NILES TOWNSHIP DIST.-SPEC. ED		324,138.00
170045	10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION	11/14/2016	126144	72,284.24
				Totals for NORTHERN SUBURBAN SPEC ED DIS		72,284.24
7288965	10E220 1225 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	284.99
7288965	10E000 1110 4100 30 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	1,114.55
7288965	10E201 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	130.97
7288965	10E205 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	331.84
7288965	10E207 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	279.58
7288965	10E209 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	122.97
7288965	10E303 1120 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	438.92
7288965	10E000 2191 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	181.24
7288965	10E207 1113 4101 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	71.33
7288965	10E203 1113 4101 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	98.30
7288965	10E205 1113 4101 00 000000	OFFICE DEPOT	10/16 - 10/31/16 - ACCT # 27009757	11/14/2016	126145	39.05
				Totals for OFFICE DEPOT		3,093.74
111416	10E000 2640 2300 00 000000	OMALLEY, MICHAEL	PROFESSIONAL GROWTH	11/14/2016	126146	615.00
				Totals for OMALLEY, MICHAEL		615.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
244323-00	10E300 1116 4100 00 000000	PALOS SPORTS	LACROSSE, SOCCER BALLS, AIR PUMP, FOOTBALLS - EMERSON SCH	11/14/2016	126147	296.83
			Totals for PALOS SPORTS			296.83
111416	10E000 2210 3120 00 462000	PAWLOWSKI, KARIANNE	EXPENSE CLAIM - "TRENDS: RESEARCH & EVIDENCE"	11/14/2016	126148	100.00
			Totals for PAWLOWSKI, KARIANNE			100.00
111416	10E000 2210 3120 00 462000	PEUVION, CATHERINE	EXPENSE CLAIM - "TRENDS: RESEARCH & EVIDENCE"	11/14/2016	126149	100.00
			Totals for PEUVION, CATHERINE			100.00
3100437138	10E000 2633 3401 00 000000	PITNEY BOWES	LEASE 6/30 - 9/29/16 - JEFFERSON SCH	11/14/2016	126150	303.00
			Totals for PITNEY BOWES			303.00
102916	10E000 1520 3190 00 000000	PLACH, KEVIN	REFEREE - 10/27 - 10/28/16	11/14/2016	126151	140.00
			Totals for PLACH, KEVIN			140.00
418230	30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100, 6 RICOH MP6002SP	11/14/2016	126152	4,376.38
419655	30E000 5370 6100 00 000000	PMA LEASING	RICOH PRO - ESC (LL)	11/14/2016	126152	1,741.10
			Totals for PMA LEASING			6,117.48
102116	10E000 2210 3120 00 000000	PREIS, MEGAN	EXPENSE CLAIM - AMLE CONFERENCE	11/14/2016	126153	1,404.34
			Totals for PREIS, MEGAN			1,404.34
VARIOUS	10E000 1114 4100 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC SUPPLIES	11/14/2016	126154	872.29
VARIOUS	10E000 1114 7000 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC SUPPLIES	11/14/2016	126154	880.00
VARIOUS.	10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - REPAIRS	11/14/2016	126154	1,249.00
			Totals for QUINLAN & FABISH			3,001.29
3880	10E000 2130 3190 00 000000	R.H. SANDERS & ASSOC	CPR, 1st AID CLASSES	11/14/2016	126155	2,263.00
3854	10E000 2130 3190 00 000000	R.H. SANDERS & ASSOC	CPR CLASS	11/14/2016	126155	380.00
			Totals for R.H. SANDERS & ASSOCIATES			2,643.00
4-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - JAVIER VALENTIN	11/14/2016	126156	201.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - TOM CHIERO	11/14/2016	126156	129.00
1-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - GIOVANNI BIONDO	11/14/2016	126156	260.98
5-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - JACEK JASKOLSKI	11/14/2016	126156	176.68
3-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - DAVE FRANZ	11/14/2016	126156	120.89
9-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - DAN EVOLA	11/14/2016	126156	132.00
8-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - BRIAN MOWINSKI	11/14/2016	126156	113.00
6-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - DAVE BILLINGS	11/14/2016	126156	203.00
11-129	20E101 2541 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE PURCHASE - DEO VALENTIN	11/14/2016	126156	175.49
10-129	20E000 2542 4100 00 000000	RED WING SHOE STORE	UNIFORM SHOE ORDER - SALEM DUKA	11/14/2016	126156	130.19
Totals for RED WING SHOE STORE						1,642.23
103116	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 9/13/16	11/14/2016	126157	70.00
102916	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 10/27 - 10/28/16	11/14/2016	126157	140.00
Totals for ROTH, BOB						210.00
3521536	20E000 2542 4870 00 000000	RUSSOS POWER EQUIPME	CHOKE CONTROL	11/14/2016	126158	30.98
3521533	20E000 2542 4870 00 000000	RUSSOS POWER EQUIPME	PAD	11/14/2016	126158	39.06
Totals for RUSSOS POWER EQUIPMENT						70.04
2081173471	10E220 3500 4100 00 000000	SCHOOL SPECIALTY	CENTER READING/WRITING W/TUBS - JEFFERSON SCH	11/14/2016	126159	338.21
2081173476	10E220 1225 4100 00 000000	SCHOOL SPECIALTY	CENTER READING/WRITING W/TUBS - JEFFERSON SCH	11/14/2016	126159	338.21
Totals for SCHOOL SPECIALTY						676.42
9463	20E101 2541 4100 00 000000	SHARP WEAR, INC	SS POLO, LS POLO	11/14/2016	126160	261.92
Totals for SHARP WEAR, INC						261.92
83029429	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	INSTALL CONTROL VALVE SIGNS & SECURE TAMPERS - EMERSON SCH	11/14/2016	126161	602.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
83029447	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	INSTALL CONTROL VALVE SIGNS - FIELD SCH	11/14/2016	126161	480.00
83038729	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	KITCHEN HOOD SYSTEM UPGRADE - EMERSON SCH	11/14/2016	126161	2,926.95
			Totals for SIMPLEX GRINNELL			4,008.95
100716	10E000 2210 3140 00 000000	SMART LEARNING SYSTE	PROFESSIONAL SERVICES - 2016-2017	11/14/2016	126162	9,172.50
			Totals for SMART LEARNING SYSTEMS			9,172.50
SI95273	10E301 2222 4300 00 000000	SOCIAL STUDIES SCH00	WORLD ATLAS PACK - EMERSON SCH	11/14/2016	126163	848.70
			Totals for SOCIAL STUDIES SCHOOL SERVICE			848.70
13704	20E000 2542 3190 00 000000	SPECIALTY WATER CHEM	HVAC WATER TREATMENT, CARTRIDGE FILTERS	11/14/2016	126164	2,665.00
			Totals for SPECIALTY WATER CHEMICALS			2,665.00
403219	10E000 2210 3140 00 462000	SPEECH DYNAMICS INC.	CHAR BOSHART SLP SPEAKING FEE	11/14/2016	126165	2,252.34
			Totals for SPEECH DYNAMICS INC.			2,252.34
102516	10E203 2410 3120 00 000000	SPYCHALSKI, AMANDA	TUITION REIMB. - FALL 2016	11/14/2016	126166	1,504.50
110416	10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	STAFF MOTIVATION	11/14/2016	126166	120.29
			Totals for SPYCHALSKI, AMANDA			1,624.79
110716	10E000 2310 4100 00 000000	ST. JUDE'S CHILDREN	DONATION FOR THOMAS DWYER	11/14/2016	126167	100.00
			Totals for ST. JUDE'S CHILDREN HOSPITAL			100.00
110716	10E000 2310 4100 00 000000	ST. MARY OF THE ANNU	MEMORIAL FOR WENDI ROBERTS	11/14/2016	126168	100.00
			Totals for ST. MARY OF THE ANNUNCIATION			100.00
102116	10E000 1115 3230 00 000000	STEINER, ALAN	PIANO TUNING - PARK RIDGE-NILES SCH DIST 64	11/14/2016	126169	570.00
			Totals for STEINER, ALAN			570.00
102416	10E000 2633 4100 00 000000	SULEK, LISA	FLOWERS - RETIREE BREAKFAST	11/14/2016	126170	47.37
			Totals for SULEK, LISA			47.37
111416	10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 9/1 - 9/30/16	11/14/2016	126171	53.24

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111416.	10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 6/9 - 8/3/16	11/14/2016	126171	17.39
111416-	10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 8/15 - 8/31/16	11/14/2016	126171	28.67
			Totals for SUTSCHEK, MICHELLE			99.30
111416	10E000 1120 3320 00 000000	TEATER, ALEX	REGULAR TRAVEL REIMB. - 1st TRIMESTER	11/14/2016	126172	27.54
			Totals for TEATER, ALEX			27.54
162070	10E207 2222 4300 00 000000	THE BOOK STALL	ME & MY DRAGON, BREAKING NEWS: BEARS (3 BOOKS)	11/14/2016	126173	43.08
			Totals for THE BOOK STALL			43.08
215222	10E000 2310 2340 00 000000	THIS FUND	RETIREE INS. - OCTOBER 2016	11/14/2016	201600116	10,402.81
			Totals for THIS FUND			10,402.81
55874090	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - WASHINGTON SCH	11/14/2016	126174	154.00
55878223	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - FIELD SCH	11/14/2016	126174	87.00
55874126	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - ROOSEVELT SCH	11/14/2016	126174	113.00
55872008	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - CARPENTER SCH	11/14/2016	126174	120.00
55871968	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - FRANKLIN SCH	11/14/2016	126174	231.00
55872528	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - JEFFERSON & EMERSON	11/14/2016	126174	860.00
55872453	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - LINCOLN SCH	11/14/2016	126174	172.00
			Totals for TRUGREEN PROCESSING CENTER			1,737.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - NOVEMBER 2016	11/14/2016	126175	2,362.30
			Totals for UNUM LIFE INSURANCE CO.			2,362.30
60X923436	10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	11/14/2016	126176	34.85
60X923446	10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	11/14/2016	126176	15.26
			Totals for UPS - UNITED PARCEL SVC.			50.11
9773789597	10E000 2633 3410 00 000000	VERIZON WIRELESS	9/17 - 10/16/16 - ACCT # 480370350-000001	11/14/2016	126177	803.52
			Totals for VERIZON WIRELESS			803.52
111416	10E000 1110 3320 00 000000	VOIGT, JULIE	REGULAR TRAVEL REIMB. - 1st	11/14/2016	126178	12.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			TRIMESTER			
				Totals for VOIGT, JULIE		12.65
126733	10E000 2225 3230 00 000000	VT SERVICES, INC.	APPLE MACBOOK REPAIRS	11/14/2016	126179	875.00
				Totals for VT SERVICES, INC.		875.00
REISSUE	10E000 2640 3147 00 000000	WARNEKE, PATRICIA	REISSUE OF LOST CHECK #	11/14/2016	126180	1,632.00
			126014 (Career Service Grant)			
092616	10E000 2640 3147 00 000000	WARNEKE, PATRICIA	CAREER SERVICE GRANT	11/14/2016	126014	-1,632.00
				Totals for WARNEKE, PATRICIA		0.00
412863	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	APPLY SEALANT - ROOSEVELT SCH	11/14/2016	126181	666.34
412858	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INSTALL EPDM PATCHES -	11/14/2016	126181	454.50
			JEFFERSON SCH			
				Totals for WAUKEGAN ROOFING		1,120.84
DAVE170000	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMPLAN CURRICULUM - EMERSON	11/14/2016	126182	2,972.50
			SCH			
				Totals for WEST MUSIC COMPANY		2,972.50
15699640	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	11/14/2016	126183	7,491.86
				Totals for WINDSTREAM COMMUNICATIONS		7,491.86
014491745	10E000 2633 3410 00 000000	WOW! BUSINESS	11/1 - 11/30/16 - ACCOUNT #	11/14/2016	126184	2,685.00
			014491745			
				Totals for WOW! BUSINESS		2,685.00
3338	10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	10/19 - 10/21/16 - FIELD SCH	11/14/2016	126185	14,454.00
				Totals for YMCA CAMP DUNCAN		14,454.00
2865	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	11/14/2016	126186	100.00
2872	10E000 2310 3180 00 000000	ZARNICK, JIM	BACKGROUND, SURVEILLANCE,	11/14/2016	126186	900.00
			REPORT			
2870	10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT	11/14/2016	126186	1,920.00
2867	10E000 2310 3180 00 000000	ZARNICK, JIM	BACKGROUNDS	11/14/2016	126186	5,500.00
2876	10E000 2310 3180 00 000000	ZARNICK, JIM	BACKGROUND, SURVEILLANCE,	11/14/2016	126186	3,500.00
			REPORT			
2877	10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE	11/14/2016	126186	2,080.00
				Totals for ZARNICK, JIM		14,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111416	10E000 2210 3120 00 462000	ZIELINSKI, JULIE	EXPENSE CLAIM - "TRENDS: RESEACH & EVIDENCE"	11/14/2016	126187	100.00
Totals for ZIELINSKI, JULIE						100.00
111416	10E000 1800 3320 00 000000	ZUKAS, HELENE	REGULAR TRAVEL REIMB.	11/14/2016	126188	57.56
Totals for ZUKAS, HELENE						57.56
Totals for checks						1,706,698.11

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	637,792.23	20,710.00	706,355.61	1,364,857.84
20	Operations & Maintenance Fund	43,486.81	0.00	142,417.92	185,904.73
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	134.76	0.00	148,061.30	148,196.06
60	Capital Projects Fund	0.00	0.00	1,622.00	1,622.00
***	Fund Summary Totals ***	681,413.80	20,710.00	1,004,574.31	1,706,698.11

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