

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000203489	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	12/12/2016	126201	22.00
				Totals for 303 TAXI		22.00
182576	20E000 2542 3190 00 000000	ABC HUMANE WILDLIFE	SERVICE - FRANKLIN SCH	12/12/2016	126202	1,675.00
				Totals for ABC HUMANE WILDLIFE CONTROL		1,675.00
14520578	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	10/31/16 SERVICE - FRANKLIN SCH	12/12/2016	126203	52.80
14521375	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	10/3/16 SERVICE - ESC 164 S. PROSPECT	12/12/2016	126203	132.00
14521380	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	10/3, 10/24/16 SERVICE - ROOSEVELT SCH	12/12/2016	126203	105.60
14521378	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	10/17/16 SERVICE - WASHINGTON SCH	12/12/2016	126203	52.80
				Totals for ACCURATE DOCUMENT DESTRUCTION		343.20
632299	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE	12/12/2016	126204	83.00
632314	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE	12/12/2016	126204	248.00
				Totals for ADVOCATE OCCUPATIONAL HEALTH		331.00
DECEMBER	10E207 2410 3410 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	12/12/2016	126205	137.50
112816	10E207 2410 3320 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM - 6/15 - 11/18/16	12/12/2016	126205	159.35
112816	10E000 1110 3320 00 192300	ALBANS, ATHANASIA	MILEAGE CLAIM - 6/15 - 11/18/16	12/12/2016	126205	34.02
				Totals for ALBANS, ATHANASIA		330.87
418561	10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	HAL LEONARD CHORDTIME PIANO FAV, CLASSICS, POPULAR...	12/12/2016	126206	30.51
418560	10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	HAL LEONARD REAL CHRISTMAS BOOK, HUNGER GAMES, BEATLES, ADELE...	12/12/2016	126206	154.54
418562	10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	HAL LEONARD FABER & FABER JAZZ & BLUES, PLAYTIME PIANO POPULAR	12/12/2016	126206	10.78
418563	10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	HAL LEONARD POPULAR PIANO SOLOS LEVEL 3	12/12/2016	126206	12.58
418089	10E000 1200 3190 00 499100	ALLEGRO MUSIC CENTER	DRUM LESSON	12/12/2016	126206	123.00
				Totals for ALLEGRO MUSIC CENTER		331.41

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6045787810	10E000 1200 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	14.55
6045787810	10E209 2212 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	354.95
6045787810	10E000 1110 4100 99 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	3,835.78
6045787810	10E000 2131 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	112.25
6045787810	80E000 2310 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	13.77
6045787810	10E201 1110 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	17.4
6045787810	10E301 1120 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	139.98
6045787810	10E000 1200 4100 00 499100		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	15.99
6045787810	20E000 2542 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	84.56
6045787810	10E200 2225 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	173.72
6045787810	10E300 2225 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	263.51
6045787810	10E207 2410 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	14.55
6045787810	10E301 2410 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	61.14
6045787810	10E303 1412 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	95.17
6045787810	10E300 1410 4100 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	473.28
6045787810	10E207 2222 4300 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	7.92
6045787810	10E301 2222 4300 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	9.19
6045787810	10E303 2222 4300 00 000000		AMAZON	STATEMENT DATED 11/10/16	12/12/2016	126207	106.04
						Totals for AMAZON	5,793.84
VARIOUS	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - DECEMBER 2016	12/12/2016	126208	553.80
						Totals for ANDERSON PEST SOLUTIONS	553.80
17756	10E000 2560 3150 00 000000		ARBOR MANAGEMENT	FOOD SERVICE - 10/21 - 11/17/16	12/12/2016	126209	68,999.91
17756	10E000 2633 4100 00 000000		ARBOR MANAGEMENT	FOOD SERVICE - 10/21 - 11/17/16	12/12/2016	126209	369.75
						Totals for ARBOR MANAGEMENT	69,369.66
27321	10E000 2190 3190 00 000000		ARGO TRANSLATION	TELEPHONIC INTERPRETATION	12/12/2016	126210	348.25
						Totals for ARGO TRANSLATION	348.25
812034	10E000 1520 3190 00 000000		ATHLETICO MANAGEMENT	IMPACT TESTING	12/12/2016	126211	20.00
812035	10E000 1520 3190 00 000000		ATHLETICO MANAGEMENT	IMPACT TESTING	12/12/2016	126211	160.00
						Totals for ATHLETICO MANAGEMENT, LLC	180.00
DECEMBER	10E201 2410 3410 00 000000		BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	12/12/2016	126212	165.00

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Totals for BALDUF, BRETT						165.00
120516	10E000 1200 3120 00 462000	BELGRADE BEHAVIOR CO	SERVICES 11/17 - 12/1/16	12/12/2016	126213	1,600.00
Totals for BELGRADE BEHAVIOR CONSULTING,						1,600.00
120616	10E000 3600 4100 00 000000	BELMONTE, JENNIFER	FOOD - PARK RIDGE COMMUNITY FUND	12/12/2016	126214	40.00
Totals for BELMONTE, JENNIFER						40.00
DECEMBER	10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/12/2016	126215	165.00
Totals for BENKA, TIMOTHY						165.00
1	10E000 2210 3140 00 000000	BIEWENGA, DAUN	CURRICULUM DEVELOPMENT WORKSHOP FOR SCIENCE TEACHING	12/12/2016	126216	1,800.00
Totals for BIEWENGA, DAUN						1,800.00
6953922	10E301 1113 4100 00 000000	BLICK ART MATERIALS	STAR STILTS - EMERSON SCH	12/12/2016	126217	18.05
Totals for BLICK ART MATERIALS						18.05
DECEMBER	10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	12/12/2016	126218	165.00
Totals for BLUM, ALLISON						165.00
8037	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-MARIANO'S - FACS SUPPLIES	12/12/2016	126226	36.88
4378	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK-FIVE GUYS - LUNCH W/ PRINCIPAL PRIZE WINNERS	12/12/2016	126226	32.51
4378-1	10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	CK-MARIANO'S, DUNKIN DONUTS - FOOD & COFFEE FOR VETERANS DAY BREAKFAST	12/12/2016	126226	139.15
8078	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - HOME DEPOT - WOODPASTE, WOOD GLUE, BRIGHT FINISH, FILE SET, COPING SAW	12/12/2016	126226	180.22
8078-1	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - ACE - CASTER PLATE, MASON JAR	12/12/2016	126226	72.13
8379	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD-MENARDS - CARBON MONOXIDE DETECTORS	12/12/2016	126226	284.19
4198	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV-TONY'S FOODS, TARGET - FOODS CLASSES	12/12/2016	126226	107.86
0174	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	BT - TARGET, TOYS R US, LAKESHORE LEARNING - EDK	12/12/2016	126226	376.99

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0853	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	MATERIALS JT-ORIENTAL TRADING, MICHAELS - EDK SUPPLIES	12/12/2016	126226	34.54
4204	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-WALMART, JEWEL, MICHAELS, BIG LOTS - SCIENCE SUPPL	12/12/2016	126226	83.34
8824	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BI-NELCO SOLUTIONS - W2, 1099 FORMS & ENVELOPES	12/12/2016	126226	508.33
8824-1	10E000 2633 3401 00 000000	BMO FINANCIAL GROUP	BI-UPS STORE - RETURN WA PENCILS	12/12/2016	126226	27.82
8604	10E000 1520 4100 00 171100	BMO FINANCIAL GROUP	JM-PANINO'S, JIMMY JOHNS - GIRLS BBALL TOURNAMENT	12/12/2016	126226	136.05
8604-1	10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM-MAIER'S BAKERY, GREAT AMERICAN BAGEL - STAFF BRKFST AFTER CONFERENCES	12/12/2016	126226	113.01
7780	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	MK-CORWIN/SAGE PUBLISHING - VISIBLE LEARNING FOR LITERACY	12/12/2016	126226	25.86
7780	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	MK-CORWIN/SAGE PUBLISHING - VISIBLE LEARNING FOR LITERACY	12/12/2016	126226	25.87
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-CORWIN/SAGE PUBLISHING - VISIBLE LEARNING FOR LITERACY	12/12/2016	126226	25.86
4951	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - BOOKS	12/12/2016	126226	215.07
5071	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK-HARP & FIDDLE - CONSTRUCTION MTG	12/12/2016	126226	52.89
9233	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - TRUE VALUE - SAW BLADE	12/12/2016	126226	32.70
7832	10E301 2222 4100 00 000000	BMO FINANCIAL GROUP	MW-DEMCO - LRC SUPPLIES FOR EMERSON	12/12/2016	126226	291.79
7832-1	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MW-CONSORTIUM FOR SCHOOL NETWORKING - MEMBERSHIP	12/12/2016	126226	100.00
5089	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC-GOOGLE - OFFSITE BACKUP, FED EX - SHIPPING OF SPARE PARTS TO ANOTHER DISTRICT	12/12/2016	126226	50.51
8029	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG-MEIJER, JEWEL, HAAN CRAFTS - FOOD FOR CLASSES, SEWING KITS	12/12/2016	126226	867.70
5934	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/12/2016	126226	518.21
1491	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - CUSTODIAL SUPPL	12/12/2016	126226	117.91
1154	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER, SERVICE CASTER - TUBING CUTTER, CASTERS	12/12/2016	126226	38.02

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7715	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - DOUBLE SIDED TAPE	12/12/2016	126226	17.73
7699	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE-ACE - SUPPLIES FOR HANGING EVAC SIGNS	12/12/2016	126226	64.95
5100	10E000 2560 6400 00 000000	BMO FINANCIAL GROUP	PM-SAFE FOOD HANDLING - LUANN KOLSTAD TEST	12/12/2016	126226	75.00
5100-1	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	PM-EDUCATION RESOURCES - SPECIAL ED WORKSHOP	12/12/2016	126226	863.00
5100-3	10E201 1110 4100 00 192100	BMO FINANCIAL GROUP	PM-STRAWBEES, ORBOTIX, KINDERLAND ROBOTICS... - CARPENTER PTO PURCHASES	12/12/2016	126226	3,206.28
5100-2	80E000 2310 4100 00 000000	BMO FINANCIAL GROUP	PM-THE STUDIO - LANYARDS FOR SCHOOL CHAPERONES	12/12/2016	126226	150.00
5100-4	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	PM-PANERA - NURSES ADVISORY MTG	12/12/2016	126226	146.70
1524	10E000 1110 4200 62 000000	BMO FINANCIAL GROUP	AC-TEACH TCI	12/12/2016	126226	136.00
7584	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK, HOME DEPOT, MENARDS	12/12/2016	126226	1,108.70
7576	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - AMERICAN TIME - CLOCK PARTS	12/12/2016	126226	681.70
7576-1	20E000 2543 3230 00 000000	BMO FINANCIAL GROUP	WG-OIL EXPRESS - OIL CHANGE	12/12/2016	126226	41.97
7576-2	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - WOOD	12/12/2016	126226	64.26
8558	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS FOR PLAYGROUND	12/12/2016	126226	37.51
8558-1	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB-NAPA, RUSSO - GARAGE SUPPLIES, PARTS	12/12/2016	126226	431.29
9891	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW-HOME DEPOT, RUOSS'S, GRAINGER - MAINTENANCE SUPPL	12/12/2016	126226	664.75
7166	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BS-JEWEL - POP FOR BOARD MEETINGS	12/12/2016	126226	75.83
7166-1	20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD, HOME DEPOT, ACE - PLUMBING SUPPL	12/12/2016	126226	732.69
2760	10E000 1200 4100 00 499100	BMO FINANCIAL GROUP	JB-WALMART - MISC SUPPLIES	12/12/2016	126226	67.81
1127	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RE-JEWEL - PAPER GOODS	12/12/2016	126226	14.98
1127-1	20E101 2541 4100 00 000000	BMO FINANCIAL GROUP	RE-AMAZON - RENEWAL	12/12/2016	126226	99.00
4997	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC-HOME DEPOT - VELCRO SQUARES - HANG EVAC SIGNS IN CLASSROOMS	12/12/2016	126226	44.39
2406	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	HM-ACE - CUSTODIAL SUPPL	12/12/2016	126226	155.06

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5997	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG-HOME DEPOT, CITY ELECTRIC	12/12/2016	126226	2,184.22
7592	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - CLEANING SUPPL	12/12/2016	126226	7.39
3200	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW- WALLY'S - PRATAA MTG	12/12/2016	126226	42.01
7857	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH-HAY CARAMBA, WALLY'S - PR COMM FUND, HEALTH LIFE SAFETY WORKING LUNCH	12/12/2016	126226	98.85
7857-1	10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH-ASBO - DUES	12/12/2016	126226	225.00
7857-2	10E000 2320 3190 00 000000	BMO FINANCIAL GROUP	LH-PR CHAMBER OF COMMERCE - PROFESSIONAL HEAD SHOT	12/12/2016	126226	30.00
5492	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL-HEINEMANN - F&P LITERACY CONTINUUM	12/12/2016	126226	148.51
4351	10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD-VISTA PRINT - STAFF HOLIDAY CARD	12/12/2016	126226	48.86
7729	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH-AMAZON, WPS, LAKESHORE LEARNING	12/12/2016	126226	769.26
7729-1	10E220 2410 4100 00 000000	BMO FINANCIAL GROUP	LH-LOU MALNATI'S - FOOD FOR STAFF DURING P/T CONFERENCES	12/12/2016	126226	106.67
7025	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM-AMAZON	12/12/2016	126226	152.31
7025-1	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM-AMAZON	12/12/2016	126226	152.28
7025-2	10E000 1200 3120 00 000000	BMO FINANCIAL GROUP	KM- NORTH COOK	12/12/2016	126226	520.00
7025-3	10E000 1520 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON	12/12/2016	126226	24.84
7025-4	10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-NORTH COOK	12/12/2016	126226	-930.00
7025-5	10E000 2210 3160 00 000000	BMO FINANCIAL GROUP	KM-SURVEY MONKEY	12/12/2016	126226	300.00
7025-6	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-DEMCO	12/12/2016	126226	386.38
7025-7	10E205 2222 4100 00 000000	BMO FINANCIAL GROUP	KM-DEMCO	12/12/2016	126226	-73.39
7025-8	10E205 2222 4300 00 000000	BMO FINANCIAL GROUP	KM-AMAZON	12/12/2016	126226	16.50
7025-9	10E209 2222 4100 00 000000	BMO FINANCIAL GROUP	KM-DEMCO	12/12/2016	126226	38.53
7025-10	10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-AIMS WORKSHOP - A. MURRAY	12/12/2016	126226	300.00
7025-11	10E303 2222 4300 00 000000	BMO FINANCIAL GROUP	KM-AMAZON, AUDIBLE	12/12/2016	126226	545.94
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON, NSTA, PETSMART, JEWEL - SCIENCE SUPPL	12/12/2016	126226	409.61
6433-1	10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - IPS BOOK (introductory physical science)	12/12/2016	126226	25.49
4279	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP-SHERWIN WILLIAMS, HOME DEPOT, JC LICHT	12/12/2016	126226	1,088.61
0392	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM-DUNKIN DONUTS, PERRY'S PIZZA, CRESTLINE SPECIALTIES	12/12/2016	126226	570.38

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9233-1	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - NATIONAL ARTCRAFT - RETURN	12/12/2016	126226	-570.00
9233-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TM - LOWE'S - FRAUDULENT CHGS CREDITED	12/12/2016	126226	-696.73
3200-1	10E000 1120 4100 00 000000	BMO FINANCIAL GROUP	MW - AMAZON - "SCHEDULING STRATEGIES FOR MIDDLE SCHOOLS"	12/12/2016	126226	369.55
7832-2	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MW-CANVA - REFUND	12/12/2016	126226	-308.37
2798	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM-INDEED - JOB ADVERTISING	12/12/2016	126226	88.79
2798-1	10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	JM-SOCIETY FOR HUMAN RESOURCE MGMT - MEMBERSHIP	12/12/2016	126226	190.00
Totals for BMO FINANCIAL GROUP						19,636.50
120216	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$2.27), DEP. 99L201-9100 (\$8.88) - ACTIVITY REIMBURSEMENTS	12/12/2016	126227	8.88
120216	10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$2.27), DEP. 99L201-9100 (\$8.88) - ACTIVITY REIMBURSEMENTS	12/12/2016	126227	2.27
120616	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L203-9100 (\$ 72.00), DEP. 99L207-9100 (\$ 26.08) - AMAZON CHG CORRECTIONS - DUPLICATE	12/12/2016	126227	98.08
Totals for BOARD OF EDUCATION - ACTIVITY						109.23
DECEMBER	10E000 2330 3410 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	12/12/2016	126228	165.00
Totals for BOYD, JANE						165.00
6988	10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - OCTOBER 2016	12/12/2016	126229	3,954.40
6976	10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	CREDIT MEMO	12/12/2016	126229	-66.12
7014	10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - NOVEMBER 2016	12/12/2016	126229	3,954.40
Totals for BRIDGE VIEW EXTENDED DAY						7,842.68
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVC - ACCT # 0994439	12/12/2016	126230	1,443.75
Totals for BRIGHTSTAR DES PLAINES						1,443.75
DECEMBER	10E000 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLOWANCE	12/12/2016	126231	165.00
Totals for BUHRKE, GRETCHEN						165.00

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111516	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/14/16	12/12/2016	126232	70.00
111716	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/16/16	12/12/2016	126232	70.00
112916	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/17/16	12/12/2016	126232	70.00
113016	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/30/16	12/12/2016	126232	70.00
120516	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 12/5/16	12/12/2016	126232	70.00
			Totals for CALABRESE, TOM			350.00
1214957-11	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 11-15-16 (INCLUDES P.O. 4001617041 EXTENSION LICENSE & 5 YR SHORECARE SUPPORT)	12/12/2016	126233	2,937.10
1214957-11	10E000 2633 3411 00 000000	CALL ONE - ACCTS REC	BILL DATED 11-15-16 (INCLUDES P.O. 4001617041 EXTENSION LICENSE & 5 YR SHORECARE SUPPORT)	12/12/2016	126233	2,693.99
1214957-97	20E000 2542 3190 00 000000	CALL ONE - ACCTS REC	TECH WORK - BALANCE DUE - ACCT # 1214957-97740004174	12/12/2016	126233	81.79
			Totals for CALL ONE - ACCTS RECEIVABLE			5,712.88
112916	10E000 3600 4100 00 000000	CAPLIS, JESSICA	PARK RIDGE COMMUNITY FUND	12/12/2016	126234	50.00
			Totals for CAPLIS, JESSICA			50.00
GBP5831	10E000 2225 3160 00 000000	CDW GOVERNMENT	ARUBA POLICY ENFORCE FEATURE, ARUBA PROTECT	12/12/2016	126235	972.00
			Totals for CDW GOVERNMENT			972.00
8011	10E000 1912 6700 00 000000	CHALLENGER DAY SCHOO	TUITION - SEPTEMBER 2016 - ADDTL RETROACTIVE PER DIEM RATE	12/12/2016	126236	56.84
8026	10E000 1912 6700 00 000000	CHALLENGER DAY SCHOO	TUITION - OCTOBER 2016	12/12/2016	126236	3,607.56
			Totals for CHALLENGER DAY SCHOOL PRG.			3,664.40
003000184	10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED LISTING - ONLINE HEARING	12/12/2016	126237	32.29
			Totals for CHICAGO TRIBUNE MEDIA GROUP			32.29
120216	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 12/1/16	12/12/2016	126238	70.00
			Totals for CHRIST, DON			70.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DECEMBER	10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE	12/12/2016	126239	165.00
			Totals for CHRISTIAN, GORMAN			165.00
12514	20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS (WASHINGTON SCH)	12/12/2016	126240	180.00
1156466	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT # 5405075006)	12/12/2016	126240	585.80
1152922	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT # 5203129001)	12/12/2016	126240	2,749.38
1152923	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT # 5203131004)	12/12/2016	126240	546.97
1154302	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT # 5214105000)	12/12/2016	126240	1,207.46
1154303	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT # 5214105001)	12/12/2016	126240	1,086.52
1154304	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT # 5214106004)	12/12/2016	126240	424.38
1156315	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT # 5403357008)	12/12/2016	126240	2,147.16
			Totals for CITY OF PARK RIDGE			8,927.67
08163121	10E000 2640 3190 00 000000	COMPSYCH	GUIDANCE RESOURCES - 8/1 - 10/31/16	12/12/2016	126241	2,508.48
05167347	10E000 2640 3190 00 000000	COMPSYCH	GUIDANCE RESOURCES - 5/1 - 7/31/16	12/12/2016	126241	2,508.48
			Totals for COMPSYCH			5,016.96
121216	10E000 2131 3320 00 000000	CONDON, LYNN	REGULAR TRAVEL REIMB. - 1st TRIMESTER	12/12/2016	126242	72.14
			Totals for CONDON, LYNN			72.14
23177	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - EXTENDED DAY PROGRAM	12/12/2016	126243	300.39
23154	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	12/12/2016	126243	4,422.40
23251	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	12/12/2016	126243	4,201.28
23250	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - EXTENDED DAY PROGRAM	12/12/2016	126243	5,707.41
			Totals for CONNECTIONS DAY SCHOOL SOUTH			14,631.48

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111316	10E000 1200 3120 00 462000	CONNOR, WILLIAM	REIMB - ONLINE TRAINING COURSE - NASP	12/12/2016	126244	80.00
Totals for CONNOR, WILLIAM						80.00
0036238867	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/11 - 11/8/16 - CARPENTER SCH (ID # 1-EC-1145)	12/12/2016	126246	5,048.54
0036183429	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC - 10/7 - 11/7/16 - ESC (ID # 1-EC-1228)	12/12/2016	126246	1,179.35
0036183636	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/7 - 11/7/16 - LINCOLN SCH (ID # 1-EC-839)	12/12/2016	126246	8,540.03
0036127571	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/7 - 11/6/16 - JEFFERSON (ID # 1-EC-843)	12/12/2016	126246	1,365.11
0036127581	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/6 - 11/6/16 - FIELD SCH (ID # 1-EC-765)	12/12/2016	126246	4,355.24
0036111762	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/6 - 11/3/16 - FRANKLIN (ID # 1-EC-842)	12/12/2016	126246	5,406.21
0036111824	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/6 - 11/3/16 - WASHINGTON (ID # 1-EC-1306)	12/12/2016	126246	3,880.84
0036238926	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/10 - 11/8/16 - EMERSON SCH (ID # 1-EC-766)	12/12/2016	126246	9,175.90
0036238878	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/5 - 11/6/16 - ROOSEVELT SCH (ID # 1-EC-1227)	12/12/2016	126246	5,285.83
Totals for CONSTELLATION NEWENERGY - (EL						44,237.05
003065663	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - NICOR TRANSPORTATION CHGS LEFT OFF BILL DATED 9-30-16 (ACCT # BG-91945)	12/12/2016	126247	2,266.53
0036139759	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCT # BG-91945	12/12/2016	126247	8,754.73
Totals for CONSTELLATION NEWENERGY - GAS						11,021.26
711-45797	20E000 2542 3120 00 000000	CUMMINS NPOWER	PM ON EMERGENCY POWER SYS - LINCOLN SCH	12/12/2016	126248	316.82
Totals for CUMMINS NPOWER						316.82
DECEMBER	10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	12/12/2016	126249	165.00
Totals for DALY, STEPHANIE						165.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
910769385	20E000 2543 3190 00 000000	DAVEY TREE EXPERT CO	TREE REMOVAL - JEFFERSON SCH	12/12/2016	126250	600.00
			Totals for DAVEY TREE EXPERT COMPANY			600.00
111716	20E000 2542 3320 00 000000	DEGEORGE, RONALD	MILEAGE CLAIM - 6/27/16 - 11/15/16	12/12/2016	126251	188.46
			Totals for DEGEORGE, RONALD			188.46
6005928	10E303 2222 4100 00 000000	DEMCO	VISTAFOIL LAMINATE GLOSS, BOOK JACKET COVER ADHESIVE - LINCOLN SCH	12/12/2016	126252	290.77
6005931	10E201 2222 4100 00 000000	DEMCO	CLEAR GLOSSY LABEL PROTECTORS, VISTAFOIL LAMINATE GLOSS - CARPENTER SCH	12/12/2016	126252	133.17
			Totals for DEMCO			423.94
120616	10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 11/1 - 11/30/16	12/12/2016	126253	40.66
			Totals for DERWIN, CAMILLE			40.66
120516	10E000 1120 4100 70 000000	DOBRYDNIO, EVELYN	MBIO & 6TH GR LAB SUPPLIES	12/12/2016	126254	129.61
			Totals for DOBRYDNIO, EVELYN			129.61
2016-007-1	10E000 3700 3140 00 493200	DULANY CONSULTING, I	CUSTOM TRAINING PRGM - BLENDED LEARNING CURRICULUM - MARY SEAT OF WISDOM SCH	12/12/2016	126255	1,500.00
			Totals for DULANY CONSULTING, INC.			1,500.00
111816	10E203 2410 4100 00 000000	DURKIN, THERESA	STUDENT OF THE MONTH BREAKFAST	12/12/2016	126256	35.98
			Totals for DURKIN, THERESA			35.98
DECEMBER	10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	12/12/2016	126257	165.00
			Totals for DWYER, KEVIN			165.00
111616	10E000 2210 3120 00 000000	DZIEDZIC, SONJA	EXPENSE CLAIM REPORT - ILL. ART EDUCATION ASSOC.	12/12/2016	126258	445.20
			Totals for DZIEDZIC, SONJA			445.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DECEMBER	10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE	12/12/2016	126259	137.50
				Totals for DZIK, JILL		137.50
729434-1	10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	ICE MELTING BLOCKS, HEAT PACKS, WATER GEL, RESURRECTION PLANT, BUBBLER... - EMERSON SCH	12/12/2016	126260	226.71
				Totals for EDUCATIONAL INNOVATIONS		226.71
111516	10E000 2320 6400 00 000000	FED ED	MEMBERSHIP	12/12/2016	126261	325.00
				Totals for FED ED		325.00
5-612-2518	10E000 2633 3401 00 000000	FED EX	SHIPPING	12/12/2016	126262	67.05
				Totals for FED EX		67.05
DECEMBER	10E000 2330 3410 00 000000	FIES, SARAH	COMMUNICATIONS ALLOWANCE	12/12/2016	126263	137.50
				Totals for FIES, SARAH		137.50
P072365701	10E000 1200 4100 00 499100	FLAGHOUSE	SCOOTER BOARDS, MULTIACTIVE STONES, FITBALL BALANCE DISC, EXERCISE BALL SET - WASHINGTON SCH	12/12/2016	126264	973.75
				Totals for FLAGHOUSE		973.75
2035733	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	SODIUM BICARBONATE, CALCIUM CHLORIDE, CYLINDERS - EMERSON SCH	12/12/2016	126265	104.00
2035705	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	CALCIUM CHLORIDE, COBALT CHLORIDE, SODIUM PHOSPHATE, HYDROCHLORIC ACID - LINCOLN SCH	12/12/2016	126265	149.90
				Totals for FLINN SCIENTIFIC		253.90
472666F-4	10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	27 BOOKS	12/12/2016	126266	369.81
453085F-3	10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	7 BOOKS (2 BOOKS RETURNED)	12/12/2016	126266	109.93
459706F-2	10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	6 BOOKS	12/12/2016	126266	147.17
485196-2	10E203 2222 4300 00 192100	FOLLETT SCHOOL SOLUT	117 BOOKS	12/12/2016	126266	1,046.12
485196F-1	10E203 2222 4300 00 192100	FOLLETT SCHOOL SOLUT	8 BOOKS	12/12/2016	126266	306.78
477546F-3	10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	55 BOOKS	12/12/2016	126266	1,453.29

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
504848-3	10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	12/12/2016	126266	25.50
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			3,458.60
DECEMBER	10E000 2330 3410 00 000000	FRAKE-VOURVAHIS, VAS	COMMUNICATIONS ALLOWANCE	12/12/2016	126267	137.50
			Totals for FRAKE-VOURVAHIS, VASILIKI			137.50
59302043	10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	HUMAN DISEASES AND CONDITIONS - LINCOLN SCH Quote# (1-2FSHVUN)	12/12/2016	126268	465.30
59363147	10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	HUMAN DISEASES AND CONDITIONS - LINCOLN SCH Quote# (1-2FSHVUN)	12/12/2016	126268	141.00
			Totals for GALE/CENGAGE LEARNING			606.30
DECEMBER	20E000 2543 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE	12/12/2016	126269	165.00
			Totals for GARTSHORE, JASON			165.00
113016	10E000 1120 4100 70 000000	GESCHKE, CHARLENE	7TH GR LAB SUPPLIES	12/12/2016	126270	16.13
			Totals for GESCHKE, CHARLENE			16.13
111116	10A000 1640 0000 00 000000	GILGUNN, MARY	REIMB. - TECHNOLOGY PURCHASE	12/12/2016	126271	898.00
			Totals for GILGUNN, MARY			898.00
DECEMBER	10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/12/2016	126272	165.00
			Totals for GLEASON, TIMOTHY			165.00
DECEMBER	10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE	12/12/2016	126273	165.00
111516	10E000 2225 3320 00 000000	GLOVER, KEVIN	MILEAGE CLAIM - 7/1 - 11/11/16	12/12/2016	126273	83.16
			Totals for GLOVER, KEVIN			248.16
9276801058	20E000 2542 4870 00 000000	GRAINGER	NUT DRIVER SET, 8 PC	12/12/2016	126274	38.72
9295340419	20E000 2542 4100 00 000000	GRAINGER	V-BELT, AIR FILTERS	12/12/2016	126274	192.26
			Totals for GRAINGER			230.98
14539992	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 11/1/16 - EMERSON SCH	12/12/2016	126275	771.69
14539858	20E000 2542 3210 00 000000	GROOT INDUSTRIES	11/1/16 SERVICE - JEFFERSON SCH	12/12/2016	126275	290.50
			Totals for GROOT INDUSTRIES			1,062.19

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DECEMBER	10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE	12/12/2016	126276	165.00
			Totals for HALVERSON, LISA			165.00
120216	10E000 1520 3190 00 000000	HANSEN, AL	REFEREE - 12/1/16	12/12/2016	126277	70.00
			Totals for HANSEN, AL			70.00
INV-108396	10E000 2225 3160 00 000000	HAPARA INC.	2 YR LICENSE RENEWAL - 12/1/16 - 11/30/18	12/12/2016	126278	26,183.52
			Totals for HAPARA INC.			26,183.52
SI2030042	20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL CONTROL BOARD, FLAME SENSOR & IGNITOR - FRANKLIN SCH	12/12/2016	126279	886.73
SI2028879	20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL MOTOR ON CASSETTE UNIT - CARPENTER SCH	12/12/2016	126279	634.37
SI2028829	20E000 2542 3230 00 000000	HARDING MECHANICAL	REMOVE & RECHARGE NORTH GYM UNITS - CARPENTER SCH	12/12/2016	126279	978.18
SI2028878	20E000 2542 3230 00 000000	HARDING MECHANICAL	ERV 3 LEAKING WATER - CARPENTER SCH	12/12/2016	126279	478.09
SI2030373	20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL COOLING FAN FOR ZONE 2 - CARPENTER SCH	12/12/2016	126279	360.00
SI2030193	20E000 2542 3230 00 000000	HARDING MECHANICAL	ONCE CASSETTE KEEPS BLOWING WARM AIR - CARPENTER SCH	12/12/2016	126279	2,201.62
SI2030194	20E000 2542 3230 00 000000	HARDING MECHANICAL	MUSIC ROOM BOTH CASSETTES ARE HEATING - CARPENTER SCH	12/12/2016	126279	600.00
			Totals for HARDING MECHANICAL			6,138.99
2119	10E203 2210 3120 00 000000	HAVE DREAMS	WORKSHOP REGISTRATION FOR CAITLIN CUTHBERTSON "BASIC ELEMENTS OF STRUCTURED TEACHING (BEST) DECEMBER 6 & 7, 2016	12/12/2016	126280	350.00
			Totals for HAVE DREAMS			350.00
112816	10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	11/17/16 WORKSHOP - LINCOLN CULTURE & CLIMATE COMMITTEE	12/12/2016	126281	2,000.00
			Totals for HEIDORN AND ASSOCIATES LLC			2,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DECEMBER 121216	10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	12/12/2016	126282	330.00
	10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 11/1 - 11/30/16	12/12/2016	126282	128.44
			Totals for HEINZ, LAURIE			458.44
111516	10E000 2222 3320 00 000000	HETZKE, ANDREA	MILEAGE CLAIM - 11/4/16 ISLMA CONFERENCE	12/12/2016	126283	50.65
			Totals for HETZKE, ANDREA			50.65
120716	10E000 3600 4100 00 000000	HIRSCH, KATHLEEN	PARK RIDGE COMMUNITY FUND	12/12/2016	126284	40.00
			Totals for HIRSCH, KATHLEEN			40.00
36111	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	12/12/2016	126285	19,946.66
36472	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL - REVISED BILL	12/12/2016	126285	10,552.24
			Totals for HODGES, LOIZZI, EISENHAMMER,			30,498.90
120116	10E220 1225 4100 00 000000	HOLTZ, CHRISTY	CLASS HOLIDAY GIFTS	12/12/2016	126286	44.00
			Totals for HOLTZ, CHRISTY			44.00
22393	20E000 2542 3230 00 000000	HUFCOR INC.	REPAIR GYM PARTITION SYSTEM - EMERSON SCH	12/12/2016	126287	569.00
			Totals for HUFCOR INC.			569.00
1098	10E000 2510 3120 00 000000	IASBO	REG. "LEARNING FROM LINCOLN" - LUANN KOLSTAD	12/12/2016	126288	15.00
			Totals for IASBO			15.00
349955	10E203 2410 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - KATHERINE KELLY (MEMBER ID 349955)	12/12/2016	126289	375.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			375.00
DECEMBER	20E000 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE	12/12/2016	126290	165.00
			Totals for IMBER, JOHN			165.00
DECEMBER	10E000 2510 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE	12/12/2016	126291	165.00
			Totals for IMHOFF, BRIAN			165.00
722415	10E000 2574 3610 00 000000	IMPACT NETWORKING, L	PAPERCUT - ACCT # D64-AP	12/12/2016	126292	24,507.23
733433	10E000 2574 5530 00 000000	IMPACT NETWORKING, L	QUICK CAPTURE LICENSE & KODAK	12/12/2016	126292	5,479.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			i2600 SCANNER			
			Totals for IMPACT NETWORKING, LLC			29,986.23
60676	10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 10/18/16 - JEFFERSON SCH	12/12/2016	126293	236.74
			Totals for INTERPRENET, LTD.			236.74
72011	20E000 2542 3230 00 800006	INTERSTATE ELECTRONI	REPLACE CARD - CARPENTER SCH	12/12/2016	126294	1,631.00
			Totals for INTERSTATE ELECTRONICS CO.			1,631.00
11C19774	10E200 1510 4100 00 001115	J.W. PEPPER	BLUE SKIES, EVENING PRAYER, LISTEN TO MY SONG.. - ROOSEVELT SCH	12/12/2016	126295	147.94
11C23128	10E200 1510 4100 00 001115	J.W. PEPPER	PEACEFUL ALLELU ARCHIVE, SYMPHONY OF NIGHT	12/12/2016	126295	73.60
			Totals for J.W. PEPPER			221.54
111716	10E303 1510 4100 00 000000	JANOUSKY, KATHLEEN	WEB TREATS	12/12/2016	126296	36.46
			Totals for JANOUSKY, KATHLEEN			36.46
064-1216	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - DECEMBER 2016	12/12/2016	126297	2,738.24
			Totals for JOSEPH ACADEMY AT MELROSE PAR			2,738.24
342025	10E303 2222 4300 00 000000	JUNIOR LIBRARY GUILD	NONFICTION MIDDLE PLUS, SPORTS MIDDLE - LINCOLN SCH	12/12/2016	126298	924.40
			Totals for JUNIOR LIBRARY GUILD			924.40
DECEMBER	10E203 2410 3410 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	12/12/2016	126299	165.00
			Totals for KELLY, KATHERINE			165.00
120216	10E000 2640 2300 00 000000	KEYES, F	PROFESSIONAL GROWTH - TUITION REIMBURSEMENT	12/12/2016	126300	1,895.00
			Totals for KEYES, F			1,895.00
605904	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	25% DUE UPON ISSUANCE OF REPORTS	12/12/2016	126301	6,575.00
			Totals for KLEIN, HALL & ASSOCIATES			6,575.00
DECEMBER	10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE	12/12/2016	126302	165.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for KOLSTAD, LUANN						165.00
1157307171	20E000 2542 3230 00 000000	KONE INC.	REPL HALL PUSHBUTTON - ROOSEVELT SCH	12/12/2016	126303	237.19
Totals for KONE INC.						237.19
DECEMBER	10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE	12/12/2016	126304	165.00
Totals for KOWALCZYK, CLAIRE						165.00
111516	10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 8/18 - 11/8/16	12/12/2016	126305	32.51
111516.	10E000 2225 3320 00 000000	LABUZ, RACHEL	EXPENSE CLAIM - ILL. COUNCIL OF INSTRUCTIONAL COACHING CONF.	12/12/2016	126305	35.88
Totals for LABUZ, RACHEL						68.39
2471461116	10E000 1200 4100 00 499100	LAKESHORE LEARNING M	AT-YOUR-SEAT STORAGE, HEAVY DUTY PAPER TRAY - ROOSEVELT SCH	12/12/2016	126306	41.35
2772771116	20E000 2542 7000 00 000000	LAKESHORE LEARNING M	BIG BINS STORAGE - FIELD SCH	12/12/2016	126306	573.85
Totals for LAKESHORE LEARNING MATERIALS						615.20
3552089	20E000 2542 3210 00 000000	LAKESHORE RECYCLING	11/25/16 SERVICE - CUSTOMER # 6854	12/12/2016	126307	570.75
Totals for LAKESHORE RECYCLING SYSTEMS						570.75
1252906	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - FEED MY STARVING CHILDREN	12/12/2016	126308	335.20
1252764	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON - YORK COMMUNITY HS	12/12/2016	126308	162.00
1252920	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON - NILES WEST	12/12/2016	126308	121.50
1252928	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - ALGONQUIN MIDDLE	12/12/2016	126308	141.75
1252570	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - SEPTEMBER 2016	12/12/2016	126308	149,225.80
1252890	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - OCTOBER 2016	12/12/2016	126308	139,977.00
1252982	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	FEED MY STARVING CHILDREN	12/12/2016	126308	335.20
1253043	40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - NOVEMBER 2016	12/12/2016	126308	111,998.25
1253043	40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION -	12/12/2016	126308	10,971.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			NOVEMBER 2016			
1253041	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - HOLMES	12/12/2016	126308	141.75
1253035	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - SOUTH JR	12/12/2016	126308	216.00
1253067	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - EMERSON	12/12/2016	126308	101.25
1253064	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - A JUST HARVEST	12/12/2016	126308	95.00
1253042	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION -	12/12/2016	126308	132,123.80
			NOVEMBER 2016			
1253078	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE JR	12/12/2016	126308	141.75
			Totals for LAKEVIEW BUS LINES INC.			546,087.25
LDS3282	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - OCTOBER 2016	12/12/2016	126309	4,687.49
			Totals for LAUREATE DAY SCHOOL			4,687.49
DECEMBER	10E209 2410 3410 00 000000	LAZOR, SHARI	COMMUNICATIONS ALLOWANCE	12/12/2016	126310	137.50
			Totals for LAZOR, SHARI			137.50
DECEMBER	10E201 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	12/12/2016	126311	68.75
DECEMBER	10E205 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	12/12/2016	126311	68.75
			Totals for LECH, EMILY			137.50
110716	10E000 1114 3140 00 000000	LESTINA, FRANK	LINCOLN ORCHESTRA CLINICS	12/12/2016	126312	250.00
			1/17 - 1/18/17			
			Totals for LESTINA, FRANK			250.00
DECEMBER	10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	12/12/2016	126313	165.00
120616	10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 11/1 -	12/12/2016	126313	48.49
			11/30/16			
120716	10E000 2210 4100 00 000000	LOPEZ, LORI	BREAKFAST TREATS FOR ELA MTG	12/12/2016	126313	18.00
120716.	10E000 2210 4100 00 000000	LOPEZ, LORI	BREAKFAST TREATS FOR TIC MTG	12/12/2016	126313	6.25
			Totals for LOPEZ, LORI			237.74
T1-1018152	20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, GRAVEL RIVER ROCK	12/12/2016	126314	64.00
T1-1018180	20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, GRAVEL RIVER ROCK	12/12/2016	126314	32.00
T1-1018398	20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, GRAVEL GRADE 9 PER YARD	12/12/2016	126314	70.00
			ROAD BASE			
T1-1018356	20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK TOP SOIL, QUARRYSTONE	12/12/2016	126314	73.12
			COPING SAND, ADHESIVE			
			TITEBOND			
			Totals for LURVEY LANDSCAPE SUPPLY			239.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
120616	10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - NOVEMBER 2016 Totals for MAINE TOWNSHIP SCHOOL TRSR.	12/12/2016	126315	4,066.88 4,066.88
DECEMBER	10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE Totals for MARTIN, JOEL	12/12/2016	126316	165.00 165.00
111716	10E000 1110 3320 00 000000	MAYER, JACQUELINE	REGULAR TRAVEL REIMB. - 1st TRIMESTER Totals for MAYER, JACQUELINE	12/12/2016	126317	71.42 71.42
111416	10E000 2210 3320 00 000000	MCGOVERN, SUSAN	MILEAGE CLAIM - 8/17 - 11/10/16 Totals for MCGOVERN, SUSAN	12/12/2016	126318	117.34 117.34
9496901600	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	READING MASTERY WORKBOOK, CONNECTING MATH CONCEPTS - ROOSEVELT SCH Totals for MCGRAW HILL SCHOOL EDUC. HOLD	12/12/2016	126319	2,056.44 2,056.44
17-293	60E209 2536 4100 00 000000	MEANY ELECTRICAL CON	ADD W2 WALL MOUNT FIXTURE - JEFFERSON SCH Totals for MEANY ELECTRICAL CONTRACTORS	12/12/2016	126320	1,750.00 1,750.00
171449	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AEROBLUE HAND SOAP, PROLINE 1LTR CURVE, HAND SNTZR - CARPENTER SCH	12/12/2016	126324	394.72
171451	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AEROBLUE HAND FOAM, PROLINE 1 LTR CURVE DISP, VACUUM BAGS - FRANKLIN SCH	12/12/2016	126324	425.50
171353	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL VIREX GERM CLNR, EXTRACTION CLNR, GLASS & MULTI SERVICE CLNR - FIELD SCH	12/12/2016	126324	428.75
171166	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	STICKY BACK & FASTENERS DISPENSER - EMERSON SCH	12/12/2016	126324	62.26
171264	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AEROBLUE FOAM HAND WASH, PROLINE 1 LTR CURVE - ROOSEVELT SCH	12/12/2016	126324	493.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
169027	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL SPEEDBALL, QUATTRO SELECT, GERM CLNR, CITRUS, EXTRACTION CLNR	12/12/2016	126324	465.82
171557	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	HARD SURFACE DISINF WIPES, J-FILL PROMINENCE CLNR, SPRAY BOTTLES, TRIGGER SPRAYERS - EMERSON SCH	12/12/2016	126324	19.44
171353A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL #3 STRIDE CITRUS NEUTRAL - FIELD SCH	12/12/2016	126324	170.55
171455	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	UNBREAKABLE SINGLE POCKET WALL FILE - FRANKLIN SCH	12/12/2016	126324	226.50
171559	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AEROBLUE FOAM HAND WASH, PROLINE 1LTR CURVE, J-FILL QUATRO - LINCOLN SCH	12/12/2016	126324	292.58
171556	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	HARD SURFACE DISINF WIPES, J-FILL PROMINENCE HD CLNR, 32 OZ SPRAY BOTTLES, TRIGGER SPRAYER - LINCOLN SCH	12/12/2016	126324	113.05
171747	20E000 2542 4100 00 000000	METRO PROFESSIONAL P	ADD ON POCKET WALL FILE - FRANKLIN SCH	12/12/2016	126324	150.75
172089	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	SCREEN, CLEAR LINER, PACER VAC BAGS - LINCOLN SCH	12/12/2016	126324	91.47
171745A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	AIR FRESHENER, WEY MOP, AA BATTERIES	12/12/2016	126324	9.91
171716A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WET MOP - CARPENTER SCH	12/12/2016	126324	69.20
171716	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	TOILET TISSUE, BLACK LINER, AIR FRESHENER... - CARPENTER SCH	12/12/2016	126324	745.04
171449A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	PROLINE 1LTR CURVE, INSTANT FOAM HAND SAN - CARPENTER SCH	12/12/2016	126324	108.36
171159A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	40 QT WASTEBASKET - EMERSON SCH	12/12/2016	126324	114.52
171691	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	5x24 WIRE DUST MOP FRAME, PAD HOLDER CENTER LOCK - JEFFERSON SCH	12/12/2016	126324	26.18
171745	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER, PRESPRAY, FLOOR FINISH, GLOVES, AIR FRESHENER - FRANKLIN SCH	12/12/2016	126324	1,129.33
172420	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	PACER VAC BAGS, HAND SOAP,	12/12/2016	126324	810.26

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			BLACK LINER, FLOOR FINISH, TOWELS, ROLL TOWEL - WASHINGTON SCH			
171745B	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	VANILLA BEAN AIR FRESHENER, WET MOP - FRANKLIN SCH	12/12/2016	126324	144.75
171556A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	HARD SURFACE DISINF WIPES - LINCOLN SCH	12/12/2016	126324	47.10
171557A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	HARD SURFACE DISINF WIPES, J-FILL HAND CLEANER - EMERSON SCH	12/12/2016	126324	47.10
172683	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINERS, AEROBLUE FOAM WASH, ROLL TOWEL - ROOSEVELT SCH	12/12/2016	126324	569.81
			Totals for METRO PROFESSIONAL PRODUCTS			7,156.35
MP8851	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - OCTOBER 2016	12/12/2016	126325	4,019.64
			Totals for METROPOLITAN PREPARATORY SCHO			4,019.64
8-	10E000 1111 3140 00 000000	MEYER, SUSAN	PROFESSIONAL DEV IN SENTENCE WRITING STRATEGIES	12/12/2016	126326	900.00
			Totals for MEYER, SUSAN			900.00
6411	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (2) - LINCOLN SCH	12/12/2016	126327	703.10
6416	20E000 2542 3230 00 000000	MIDWEST EDUCATIONAL	RECONFIGURE CUBICLE WORKSTATION - ESC	12/12/2016	126327	600.00
6424	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	PAPER TRIMMER - FRANKLIN SCH	12/12/2016	126327	167.80
			Totals for MIDWEST EDUCATIONAL FURNISHIN			1,470.90
111616	10E303 1510 4100 00 000000	MIGON, ALEXIS	TLC - RC CLUB 1	12/12/2016	126328	149.74
			Totals for MIGON, ALEXIS			149.74
120716	10E000 3600 4100 00 000000	MIRZA, LINDA	PARK RIDGE COMMUNITY FUND	12/12/2016	126329	30.00
			Totals for MIRZA, LINDA			30.00
3499212	10E000 2633 4100 00 000000	MNJ TECHNOLOGIES DIR	JABRA BIZ 2300 HEADSET	12/12/2016	126330	62.00
3498823	10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPL. LAMP - 190W PROJECTOR LAMP	12/12/2016	126330	320.00
3499869	10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	JABRA GN1200 SMART CORD	12/12/2016	126330	23.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for MNJ TECHNOLOGIES DIRECT						405.00
22175-B	10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	ACRYLIC RED, VIOLET PAINT - FRANKLIN SCH	12/12/2016	126331	8.38
Totals for MOLLY HAWKINS HOUSE						8.38
111616	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 11/15/16	12/12/2016	126332	70.00
113016	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 11/30/16	12/12/2016	126332	70.00
Totals for MONCKTON, DAN						140.00
121216	10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - MATH & MANUFACTURING	12/12/2016	126333	35.76
111616	10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - ELECTRICITY & ELECTRONICS	12/12/2016	126333	81.69
Totals for MOORE, TIMOTHY						117.45
DECEMBER	10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	12/12/2016	126334	165.00
Totals for MORRISON, JAMES						165.00
111516	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 11/14/16	12/12/2016	126335	70.00
111716	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 11/16/16	12/12/2016	126335	70.00
112916	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 11/17/16	12/12/2016	126335	70.00
120516	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 12/5/16	12/12/2016	126335	70.00
Totals for MURPHY, BILL						280.00
DECEMBER	10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	12/12/2016	126336	165.00
Totals for MURRAY, ANTHONY						165.00
192483	10E000 1113 4100 00 000000	NASCO	BIG GLASS BEADS - FRANKLIN SCH	12/12/2016	126337	28.00
196376	10E000 1120 4100 70 000000	NASCO	CYLINDER W/ BUMPR KMX - EMERSON SCH	12/12/2016	126337	14.80
Totals for NASCO						42.80
17397	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BOILER #1 WON'T FILL - ROOSEVELT SCH	12/12/2016	126339	480.00
17337	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK AIR HANDLER #7 - EMERSON SCH	12/12/2016	126339	473.00
17343	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK ROOF TOP EXHAUST FAN - EMERSON SCH	12/12/2016	126339	840.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
17325	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK AHU 1 AND AHU 4 - EMERSON	12/12/2016	126339	720.00
17320	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	AC DOWN - ROOSEVELT SCH	12/12/2016	126339	480.00
17388	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	WATER PIPE LEAKING - WASHINGTON SCH	12/12/2016	126339	325.00
17256	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	DIAGNOSED CHILLER ISSUES - ROOSEVELT SCH *	12/12/2016	126339	3,218.00
17270	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	AC FOR OFFICE NOT COOLING - ROOSEVELT SCH *	12/12/2016	126339	180.00
17252	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK SYS - HEAT COMES ON THEN AC - ADMIN BLDG *	12/12/2016	126339	1,164.00
17238	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BOILER MAINTENANCE - JEFFERSON *	12/12/2016	126339	2,170.00
17233	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BOILER PM - LINCOLN SCH *	12/12/2016	126339	1,889.00
17260	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	INSTALL NEW ACTUATOR - ROOSEVELT SCH *	12/12/2016	126339	863.00
17459	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	FREEZE LINE - RPR LEAK HOT WATER SUPPLY - WASHINGTON SCH	12/12/2016	126339	2,064.00
17321	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	VERY HUMID IN AUDITORIUM - WASHINGTON SCH (USING \$310 CREDIT FROM INV 17247)	12/12/2016	126339	350.00
17319	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK NORTH GYM UNIT - FIELD SCH	12/12/2016	126339	721.00
17347	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RPR BAD VALVES - JEFFERSON SCH	12/12/2016	126339	2,087.00
17396	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL. PADDLE SWITCH ON WATER HEATER - LINCOLN SCH	12/12/2016	126339	629.00
			Totals for NATIONAL HEAT & POWER CORP			18,653.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - DECEMBER 2016	12/12/2016	126340	268.00
			Totals for NCPERS - IL IMRF (2031)			268.00
121216	10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	542,895.86
121216	10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	65,899.30
121216	10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	26,485.96

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
121216	10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	2,538.38
121216	10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	1,953.92
121216	20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	37,245.05
121216	20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	4,758.95
121216	20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	1,649.84
121216	20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	180.97
121216	20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	57.94
121216	10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	1,480.23
121216	10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	611.35
121216	10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	23.84
121216	20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	113.75
121216	20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	45.55
121216	20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	8.86
121216	40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	125.55
121216	40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	8.08
121216	40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	1.13
121216	10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2016	12/12/2016	201600152	1,200.00
					Totals for NIHIP	687,284.51
15815	10E000 2310 4100 00 000000	NORTHEASTERN ILL. PU	BUFFET LUNCH SERVICE - 10/26/16	12/12/2016	126341	264.00
15814	10E000 2310 4100 00 000000	NORTHEASTERN ILL. PU	BUFFET LUNCH SERVICE -	12/12/2016	126341	636.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			9/28/16			
			Totals for NORTHEASTERN ILL. PUBLIC SAFE			900.00
170164	10E000 1912 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - OCTOBER 2016	12/12/2016	126342	20,252.05
			Totals for NORTHERN SUBURBAN SPEC ED DIS			20,252.05
45356	20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	30" CABLE ASSEMBLY - RED	12/12/2016	126343	455.50
45405	20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	REPAIR KIT	12/12/2016	126343	494.00
45379	20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	VARIOUS HARDWARE, SWING OUT	12/12/2016	126343	3,999.10
			COMPLETE NEW			
			Totals for NU TOYS LEISURE PRODUCTS			4,948.60
7355429	10E000 2520 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	223.13
7355429	10E220 1225 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	318.93
7355429	10E000 1110 4100 99 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	100.00
7355429	10E201 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	256.17
7355429	10E203 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	134.92
7355429	10E205 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	86.48
7355429	10E207 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	50.09
7355429	10E209 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	300.04
7355429	10E301 1120 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	413.18
7355429	10E303 1120 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	473.59
7355429	10E303 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	240.07
7355429	10E207 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	181.98
7355429	10E205 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/16 - ACCT # 27009757	12/12/2016	126344	249.83
7400507	10E000 2520 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/16 - ACCT #	12/12/2016	126344	89.93

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			27009757			
7400507	10E000 1110 4100 30 000000	OFFICE DEPOT	11/16 - 11/30/16 - ACCT #	12/12/2016	126344	311.16
			27009757			
7400507	10E201 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/16 - ACCT #	12/12/2016	126344	36.53
			27009757			
7400507	10E203 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/16 - ACCT #	12/12/2016	126344	218.60
			27009757			
7400507	10E205 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/16 - ACCT #	12/12/2016	126344	67.27
			27009757			
7400507	10E209 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/16 - ACCT #	12/12/2016	126344	120.22
			27009757			
7400507	10E301 1120 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/16 - ACCT #	12/12/2016	126344	118.67
			27009757			
7400507	10E000 2225 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/16 - ACCT #	12/12/2016	126344	130.56
			27009757			
					Totals for OFFICE DEPOT	4,121.35
DECEMBER	10E000 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	12/12/2016	126345	165.00
					Totals for PACURAR, DANIEL	165.00
244323-01	10E300 1116 4100 00 000000	PALOS SPORTS	REPL. BLADDER FOR OMNIKIN	12/12/2016	126346	29.99
			FOOTBALL - EMERSON SCH			
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	FLAG BELT, HALF CONE, BEAN	12/12/2016	126346	77.04
			BAGS, BLADDER, SCOOTER SET -			
			WASHINGTON SCH			
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	FLAG BELT, HALF CONE, BEAN	12/12/2016	126346	77.04
			BAGS, BLADDER, SCOOTER SET -			
			WASHINGTON SCH			
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	FLAG BELT, HALF CONE, BEAN	12/12/2016	126346	47.94
			BAGS, BLADDER, SCOOTER SET -			
			WASHINGTON SCH			
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	FLAG BELT, HALF CONE, BEAN	12/12/2016	126346	50.97
			BAGS, BLADDER, SCOOTER SET -			
			WASHINGTON SCH			
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	FLAG BELT, HALF CONE, BEAN	12/12/2016	126346	31.98
			BAGS, BLADDER, SCOOTER SET -			
			WASHINGTON SCH			
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	FLAG BELT, HALF CONE, BEAN	12/12/2016	126346	159.94
			BAGS, BLADDER, SCOOTER SET -			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	WASHINGTON SCH FLAG BELT, HALF CONE, BEAN BAGS, BLADDER, SCOOTER SET - WASHINGTON SCH	12/12/2016	126346	28.98
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	WASHINGTON SCH FLAG BELT, HALF CONE, BEAN BAGS, BLADDER, SCOOTER SET - WASHINGTON SCH	12/12/2016	126346	113.94
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	WASHINGTON SCH FLAG BELT, HALF CONE, BEAN BAGS, BLADDER, SCOOTER SET - WASHINGTON SCH	12/12/2016	126346	72.99
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	WASHINGTON SCH FLAG BELT, HALF CONE, BEAN BAGS, BLADDER, SCOOTER SET - WASHINGTON SCH	12/12/2016	126346	25.74
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	WASHINGTON SCH FLAG BELT, HALF CONE, BEAN BAGS, BLADDER, SCOOTER SET - WASHINGTON SCH	12/12/2016	126346	42.99
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	WASHINGTON SCH FLAG BELT, HALF CONE, BEAN BAGS, BLADDER, SCOOTER SET - WASHINGTON SCH	12/12/2016	126346	87.94
246696-00	10E200 1116 4100 00 000000	PALOS SPORTS	WASHINGTON SCH FLAG BELT, HALF CONE, BEAN BAGS, BLADDER, SCOOTER SET - WASHINGTON SCH	12/12/2016	126346	147.98
					Totals for PALOS SPORTS	995.46
332847	10E300 1410 4100 00 000000	PAXTON PATTERSON	CIRCULAR SAW BLADE, DRAFTING DOTS, DRILL BITS - LINCOLN MIDDLE SCH	12/12/2016	126347	305.15
332957	10E300 1410 4100 00 000000	PAXTON PATTERSON	DRILL BIT	12/12/2016	126347	14.88
					Totals for PAXTON PATTERSON	320.03
115356-915	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 11/1 - 11/30/16	12/12/2016	126348	817.25
					Totals for PAYFLEX SYSTEMS USA	817.25
3873	10L000 1661 0000 00 000000	PC PARTS PLUS	CHROMEBOOK REPAIRS	12/12/2016	126349	3,487.63
					Totals for PC PARTS PLUS	3,487.63
DECEMBER	20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE	12/12/2016	126350	165.00
					Totals for PHELAN, BRYAN	165.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5154708012	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE AS18	12/12/2016	126351	68.39
				Totals for PHONAK LLC		68.39
418231	30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO, 6 RICOH COPIERS	12/12/2016	126352	4,376.38
419656	30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO	12/12/2016	126352	1,741.10
				Totals for PMA LEASING		6,117.48
10249	20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	BATTERIES, REAR WHEEL KIT, FOOT PEDAL KIT, 12" BRUSH ROLL, REMOVAL CAP	12/12/2016	126353	336.16
				Totals for POWERHOUSE UNLIMITED		336.16
DECEMBER	20E000 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE	12/12/2016	126354	165.00
				Totals for PRIM, DIETER		165.00
2181103	10E000 2560 4100 00 000000	QUILL CORPORATION	CLOROX DISINFECTING WIPES	12/12/2016	126355	249.50
				Totals for QUILL CORPORATION		249.50
VARIOUS	10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC SUPPLIES	12/12/2016	126356	174.66
VARIOUS.	10E000 1114 4100 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - REPAIRS	12/12/2016	126356	315.19
				Totals for QUINLAN & FABISH		489.85
9408485	10E000 1114 3230 00 000000	QUINLAN & FABISH MUS	STUDENT TENOR SAX	12/12/2016	126357	148.85
9415260	10E000 1114 4100 00 000000	QUINLAN & FABISH MUS	BASS ROSIN (2)	12/12/2016	126358	6.98
9415251	10E000 1114 3230 00 000000	QUINLAN & FABISH MUS	4/4 VIOLIN STRING ADJUSTER - BLACK (8)	12/12/2016	126358	32.00
				Totals for QUINLAN & FABISH MUSIC COMPAN		187.83
4190	10E000 1200 3190 00 499100	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 7/1 - 9/30/16	12/12/2016	126359	5,586.17
				Totals for R & G CONSULTANTS		5,586.17
121216	10E303 1510 4100 00 000000	REEDER, DENISE	TLC - LINCOLN LITERACY LIONS BOOK CLUB	12/12/2016	126360	20.32
				Totals for REEDER, DENISE		20.32
28344182	10E000 2633 3401 00 000000	RESERVE ACCOUNT	RESERVE ACCOUNT FOR U.S. POSTAGE	12/12/2016	126361	2,000.00
				Totals for RESERVE ACCOUNT		2,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111716	10E000 1110 3320 00 192300	RISK, PAULA	MILEAGE CLAIM - CAMP DUNCAN TRIPS	12/12/2016	126362	110.59
Totals for RISK, PAULA						110.59
111516	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 11/15/16	12/12/2016	126363	70.00
111816	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 11/17/16	12/12/2016	126363	70.00
Totals for ROTH, BOB						140.00
DECEMBER	10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	12/12/2016	126364	165.00
Totals for SANTOS, JANICE						165.00
26319	10E303 2222 4300 00 000000	SCHLESSINGER MEDIA	DVD'S - WHAT IS CHRISTIANITY, ISLAM, JUDAISM, RELIGION? - LINCOLN SCH	12/12/2016	126365	119.80
26319	10E303 2222 4300 00 000000	SCHLESSINGER MEDIA	DVD'S - WHAT IS CHRISTIANITY, ISLAM, JUDAISM, RELIGION? - LINCOLN SCH	12/12/2016	126365	6.95
Totals for SCHLESSINGER MEDIA						126.75
M6077614	10E000 1110 4400 61 000000	SCHOLASTIC, INC.	STORYWORKS - WASHINGTON SCH (L. ESCHENBAUM)	12/12/2016	126366	103.27
M6077614	10E000 1110 4400 61 000000	SCHOLASTIC, INC.	STORYWORKS - WASHINGTON SCH (L. ESCHENBAUM)	12/12/2016	126366	10.33
Totals for SCHOLASTIC, INC.						113.60
3220695-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS, GLOVES	12/12/2016	126367	42.11
3221088-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, SPONGES	12/12/2016	126367	89.35
3225358-00	10E000 1200 4100 00 499100	SCHOOL HEALTH CORP.	EYEWASH BOTTLE	12/12/2016	126367	22.85
3225850-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS ALC WIPES (20)	12/12/2016	126367	206.55
Totals for SCHOOL HEALTH CORP.						360.86
2081174671	10E000 1113 5530 00 000000	SCHOOL SPECIALTY	STEEL DRYING RACK - FIELD SCH	12/12/2016	126368	2,368.82
2081174639	10E000 1200 4100 00 499100	SCHOOL SPECIALTY	SUCCESSBALL (5) - WASHINGTON SCH	12/12/2016	126368	111.85
2081175175	10E000 1113 4100 00 000000	SCHOOL SPECIALTY	PENCILS CRAYOLA COLOR STICK SET (6) - FIELD SCH	12/12/2016	126368	76.32
Totals for SCHOOL SPECIALTY						2,556.99

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2081175162	10E000 1120 4100 70 000000		SCHOOL SPECIALTY/CLA	FASTENER, CARD STOCK, PAPER, HANGING FLDR.. - EMERSON SCH	12/12/2016	126369	128.23
				Totals for SCHOOL SPECIALTY/CLASSROOM DI			128.23
6299	10E000 1912 6700 00 000000		SEAL OF ILLINOIS	TUITION - OCTOBER 2016	12/12/2016	126370	11,865.06
6359	10E000 1912 6700 00 000000		SEAL OF ILLINOIS	TUITION - NOVEMBER 2016	12/12/2016	126370	7,773.66
				Totals for SEAL OF ILLINOIS			19,638.72
111616	10E303 1510 4100 00 000000		SEBO, CARLA	TLC - SERVICE CLUB	12/12/2016	126371	98.06
				Totals for SEBO, CARLA			98.06
83062738	20E000 2542 3230 00 000000		SIMPLEX GRINNELL	EXTINGUISHER SVC CALL - ROOSEVELT SCH	12/12/2016	126372	95.00
				Totals for SIMPLEX GRINNELL			95.00
0056636	20E000 2546 3190 00 000000		SONITROL CHICAGOLAND	INSTALL ON SONITROL PLUS BASE - LINCOLN SCH	12/12/2016	126373	218.00
				Totals for SONITROL CHICAGOLAND NORTH			218.00
403219	10E000 2210 3140 00 462000		SPEECH DYNAMICS INC.	CHAR BOSHA RT SLP SPEAKING FEE - BALANCE DUE	12/12/2016	126374	18.36
				Totals for SPEECH DYNAMICS INC.			18.36
DECEMBER	10E203 2410 3410 00 000000		SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE	12/12/2016	126375	137.50
111716	10E203 2410 4100 00 000000		SPYCHALSKI, AMANDA	STUDENT OF THE MONTH BREAKFAST	12/12/2016	126375	283.72
112816	10E203 2410 3320 00 000000		SPYCHALSKI, AMANDA	MILEAGE CLAIM - 6/6 - 8/31/16	12/12/2016	126375	18.74
112816.	10E203 2410 3320 00 000000		SPYCHALSKI, AMANDA	MILEAGE CLAIM 9/1 - 9/30/16	12/12/2016	126375	17.71
112816-	10E203 2410 3320 00 000000		SPYCHALSKI, AMANDA	MILEAGE CLAIM - 10/1 - 10/31/16	12/12/2016	126375	8.64
112816-	10E000 1110 3190 00 192300		SPYCHALSKI, AMANDA	MILEAGE CLAIM - 10/1 - 10/31/16	12/12/2016	126375	37.69
112816/	10E203 2410 3320 00 000000		SPYCHALSKI, AMANDA	MILEAGE CLAIM - 11/1 - 11/30/16	12/12/2016	126375	5.62
				Totals for SPYCHALSKI, AMANDA			509.62
4402	10E000 1200 3140 00 000000		STREAMWOOD BEHAVIORA	HOSPITAL TUTORING SVC	12/12/2016	126376	350.00
				Totals for STREAMWOOD BEHAVIORAL HEALTHC			350.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2214407A	10E000 1200 4100 00 499100	SUPER DUPER PUBLICAT	GRAMMAR PROC PROG, SAY & DO S ARTIC BINGO - ROOSEVELT SCH	12/12/2016	126377	69.98
2214407A	10E000 1200 4100 00 499100	SUPER DUPER PUBLICAT	GRAMMAR PROC PROG, SAY & DO S ARTIC BINGO - ROOSEVELT SCH	12/12/2016	126377	39.95
			Totals for SUPER DUPER PUBLICATIONS			109.93
111516	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 11/15/16	12/12/2016	126378	70.00
111816	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 11/17/16	12/12/2016	126378	70.00
			Totals for SUTCHAR, KEN			140.00
111616	10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - MOVIE MAKING CLUB	12/12/2016	126379	148.70
			Totals for TAGLIA, MICHAEL			148.70
216213-	10L000 4310 0000 00 000000	TEACHERS RETIREMENT	ADJUSTMENT TO EARNINGS - S.R.	12/12/2016	201600146	6,148.65
			Totals for TEACHERS RETIREMENT SYS. - IL			6,148.65
111616	10E000 1520 3190 00 000000	TEICHERT, BILL	REFEREE - 11/15/16	12/12/2016	126380	70.00
			Totals for TEICHERT, BILL			70.00
DECEMBER	10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE	12/12/2016	126381	137.50
120616	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 11/1 - 11/30/16	12/12/2016	126381	47.36
120616.	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 10/1 - 10/31/16	12/12/2016	126381	71.01
120616.	10E000 1110 3320 00 192300	TEMARI, MARGARET	MILEAGE CLAIM - 10/1 - 10/31/16	12/12/2016	126381	38.88
			Totals for TEMARI, MARGARET			294.75
23018	10E000 1200 3160 00 499100	TEXTHELP INC.	READ & WRITE FOR GOOGLE GROUP, SNAPVERTER	12/12/2016	126382	1,500.00
23018	10E000 1200 3160 00 499100	TEXTHELP INC.	READ & WRITE FOR GOOGLE GROUP, SNAPVERTER	12/12/2016	126382	375.00
			Totals for TEXTHELP INC.			1,875.00
216213	10E000 2310 2340 00 000000	THIS FUND	RETIREE INS. - NOVEMBER 2016	12/12/2016	201600144	10,402.81
216213.	10L000 4310 0000 00 000000	THIS FUND	ADJUSTMENT TO EARNINGS - S.R.	12/12/2016	201600145	1,074.55
			Totals for THIS FUND			11,477.36
DECEMBER	10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	12/12/2016	126383	165.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for TRAMM, BERNADETTE						165.00
57749967	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - FIELD SCH	12/12/2016	126384	475.00
57749455	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - LINCOLN SCH	12/12/2016	126384	475.00
57808951	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - FRANKLIN SCH	12/12/2016	126384	475.00
Totals for TRUGREEN PROCESSING CENTER						1,425.00
111716	10E000 1113 3230 00 000000	TYBON, JAMES	CLEAN AND ADJUST DARKROOM ENLARGERS - LINCOLN & EMERSON	12/12/2016	126385	280.00
Totals for TYBON, JAMES						280.00
045-171995	40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	GEOTAB CONFIGURATION & TRAINING SVCS	12/12/2016	126386	1,500.00
045-174843	40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSA TRANS RP EXTENDED SUPPORT 1/1 - 12/31/17	12/12/2016	126386	4,964.06
Totals for TYLER TECHNOLOGIES						6,464.06
544182	10E000 1520 4100 00 000000	UNIFORM EXPRESS	UNIFORMS - LINCOLN SCH	12/12/2016	126387	1,949.00
Totals for UNIFORM EXPRESS						1,949.00
C02 FY17-3	10E205 2212 4100 00 000000	UNIVERSITY OF ILLINO	MATH BEYOND THE BOOK, NUMBER SENSE AND MORE - CLAIRE KOWALCZYK	12/12/2016	126388	200.00
Totals for UNIVERSITY OF ILLINOIS EXTENS						200.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - DECEMBER 2016	12/12/2016	126389	4,724.60
Totals for UNUM LIFE INSURANCE CO.						4,724.60
2016-292	10E200 1116 4100 00 000000	USTA MIDWEST SECTION	5 SCHOOL EQUIPMENT PACKAGES	12/12/2016	126390	375.00
2016-292	10E000 2210 3140 00 000000	USTA MIDWEST SECTION	5 SCHOOL EQUIPMENT PACKAGES	12/12/2016	126390	375.00
Totals for USTA MIDWEST SECTION						750.00
6956676	10E000 1113 4100 00 000000	UTRECHT ART SUPPLIES	DRYING RACK	12/12/2016	126391	488.00
Totals for UTRECHT ART SUPPLIES						488.00
9775459981	10E000 2633 3410 00 000000	VERIZON WIRELESS	10/17 - 11/16/16 - ACCT #	12/12/2016	126392	1,022.36



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			480370350-00001			
			Totals for VERIZON WIRELESS			1,022.36
16196	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196	12/12/2016	126393	78.11
12679	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	12/12/2016	126393	1,066.96
281	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	12/12/2016	126393	771.96
			Totals for VILLAGE OF NILES (WATER BILL)			1,917.03
1734583	10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH LEVEL C - CARPENTER SCH	12/12/2016	126394	43.68
			Totals for VOYAGER SOPRIS LEARNING			43.68
DECEMBER	10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	12/12/2016	126395	165.00
			Totals for WARDEN, MARY JANE			165.00
DECEMBER	20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE	12/12/2016	126396	165.00
			Totals for WEBER, MICHAEL			165.00
112816	10E000 1520 3190 00 171100	WILMETTE JUNIOR HIGH	WRESTLING INVITE 12/10/16 - EMERSON MIDDLE SCH	12/12/2016	126397	250.00
			Totals for WILMETTE JUNIOR HIGH SCHOOL			250.00
1662826	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TCHRS KIT, LETTER BOARD, MAGNETIC LETTER TILES, DRY ERASE WRITING TABLET - FIELD SCH	12/12/2016	126398	813.24
1663523	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	LARGE SOUND CARDS K, FUNDATIONS LETTER BOARD K/1, MAGNETIC LETTER TILES 1 - FIELD SCH	12/12/2016	126398	185.76
			Totals for WILSON LANGUAGE TRAINING CORP			999.00
15763088	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	12/12/2016	126399	7,491.86
			Totals for WINDSTREAM COMMUNICATIONS			7,491.86
9053230-2	10E300 1410 4100 00 000000	WOODWORKERS SUPPLY	NATURAL DANISH OIL (12) - LINCOLN SCH	12/12/2016	126400	151.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for WOODWORKERS SUPPLY						151.68
014491745	10E000 2633 3420 00 000000	WOW! BUSINESS	12/1 - 12/31/16 - ACCOUNT # 014491745	12/12/2016	126401	2,685.00
Totals for WOW! BUSINESS						2,685.00
111416	10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 9/6 - 9/30/16	12/12/2016	126402	137.38
111416.	10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 10/1 - 10/31/16	12/12/2016	126402	102.01
111416.	10E000 1110 3320 00 192300	YURKOVIC, PAULA	MILEAGE CLAIM - 10/1 - 10/31/16	12/12/2016	126402	81.43
120516	10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 11/1 - 11/30/16	12/12/2016	126402	80.08
Totals for YURKOVIC, PAULA						400.90
Totals for checks						1,743,520.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	658,492.54	0.00	355,704.98	1,014,197.52
20	Operations & Maintenance Fund	44,060.91	0.00	124,192.06	168,252.97
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	134.76	0.00	552,573.31	552,708.07
60	Capital Projects Fund	0.00	0.00	1,750.00	1,750.00
80	Tort Fund	0.00	0.00	494.77	494.77
***	Fund Summary Totals ***	702,688.21	0.00	1,040,832.60	1,743,520.81

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