

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A000 1640 0000 00 000000	MCGOVERN, SUSAN	TECHNOLOGY PURCHASE REIMBURSEMENT	1,300.92
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	22.00
10E000 1110 4100 30 000000	AMAZON	STATEMENT DATED 4/10/17	959.80
10E000 1110 4100 30 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	411.20
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - NASCO, EAI EDUCATION, STENHOUSE (CREDIT) - MATH DEPT SUPPL	574.43
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - STENHOUSE - REFUND FOR DUPLICATE CHG	-48.00
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	AC - TCI - GR 3 & 4	96.00
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 3/10/17	972.49
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 4/10/17	75.46
10E000 1110 4100 99 000000	ARBOR MANAGEMENT	FOOD SERVICE - 2/17 - 3/16/17	1,131.61
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PM - IMAGE MARKET - FIELD SCH T-SHIRTS	61.80
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - AMAZON - INSIDE RECESS GAMES	187.21
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - PANERA - STUDENT WINNERS LUNCH W/ PRINCIPAL	41.86
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - WALLY'S - STUDENT WINNERS LUNCH W/ PRINCIPAL	42.99
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - US SCHOOL SUPPLY - STUDENT INCENTIVE	133.05
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - GEDDES - STUDENT INCENTVIE	155.28
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - J. ROUSEK TOY CO. - STUDENT INCENTIVE	109.74
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - TARGET, JoANN FABRIC, MICHAELS, AMAZON - COSTUMES/SUPPLIES FOR MUSICAL	429.38
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LK - COUNTRYSIDE - SECY OUTING DOWN PAYMENT	250.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RE - REIMB. FOR PERSONAL CHG	10.21
10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L203-9430 - REV TRAK RECEIPTS	10.00
10E000 1110 4200 60 000000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - MATH TEXTBOOKS	626.00
10E000 1110 4200 61 000000	HEINEMANN	ANIMAL INSTINCTS, THE ELECTION, FISHING SMARTS, NEW GIRL, POLAR BEAR, PETS, SECRET HOME, SNAKE MYTHS	1,978.00
10E000 1110 4200 61 000000	HEINEMANN	ANIMAL INSTINCTS, THE ELECTION, FISHING SMARTS, NEW GIRL, POLAR BEAR, PETS, SECRET HOME, SNAKE MYTHS	197.80
10E000 1110 6400 60 000000	NCTM	MEMBERSHIP RENEWAL - TRACIE THOMAS	93.00
10E000 1110 6400 61 000000	ILLINOIS LANGUAGE & TEACHING STRATEGIES	YOUNG AUTHORS REGISTRATION GOLD ONLINE ASSESSMENT PORTFOLIOS	350.00 160.20
10E000 1111 4130 00 000000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - STUDENT MATERIALS TO SUPPORT RtI	420.62
10E000 1113 3230 00 000000	PRECISION CAMERA WOR	CAMERA REPAIRS	330.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1113 4100 00 000000	BLICK ART MATERIALS	UNDERGLAZE (6)	429.54
10E000 1113 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	128.70
10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - REPAIRS	202.70
10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - REPAIR & MAINTENANCE SVCS	369.45
10E000 1114 4100 00 000000	QUINLAN & FABISH	HAMILTON, LOW RIDER, CRAZY TRAIN, MY SHOT, CYMBALS, CELLO ROSIN, KEYBOARD STAND, ... - LINCOLN SCH	796.43
10E000 1114 4100 00 000000	QUINLAN & FABISH	ALSO SPRACH ZARATHUSTRA	36.00
10E000 1114 4100 00 000000	QUINLAN & FABISH	TROMBONE SLIDE LUBRICANT	8.95
10E000 1114 5530 00 000000	QUINLAN & FABISH	YAMAHA SILENT COMPACT CELLO, SILENT VIOLAS - LINCOLN SCH	4,620.00
10E000 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - NAFME - MEMBERSHIP	117.00
10E000 1114 7000 00 000000	QUINLAN & FABISH	TAMAMA SILENT VIOLIN	855.00
10E000 1120 3140 00 000000	COMPASS HEALTH CENTE	HOMEBOUND INSTRUCTION	608.60
10E000 1120 4100 70 000000	BATY, JODY	8TH GR LAB SUPPLIES	88.23
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - AMAZON, JEWEL, TARGET - 7 - 8 GR LAB SUPPLIES	240.46
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	BACTERIA, ESCH COLI K12 (3) - LINCOLN SCH	52.70
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PLANARIA COMBINATION (2) - EMERSON SCH	15.50
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	DEMOSLIDES - EMERSON SCH	22.75
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	POTASSIUM CHLORIDE, MED PL AQUARIUM (15) - EMERSON SCH	215.79
10E000 1120 4100 70 000000	CYNMAR, LLC	WEIGHING BOAT - EMERSON SCH	36.86
10E000 1120 4100 70 000000	CYNMAR, LLC	ANTIBIOTIC SENSITIVITY DISCS - AMPICILLIN, ERYTHROMYCIN, PENICILLIN G, STREPTOMYCIN - LINCOLN SCH	76.20
10E000 1120 4100 70 000000	CYNMAR, LLC	POTASSIUM CHLORIDE (2) - EMERSON SCH	16.94
10E000 1120 4100 70 000000	CYNMAR, LLC	LAB SCOOP, WIRE GAUZE, FILTER PAPER - EMERSON SCH	99.15
10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	WATER GEL JUMBO SPHERES, MAGIC CRYSTAL TREE, WEATHERGLASS BAROMETER - EMERSON SCH	37.35
10E000 1120 4100 70 000000	FLINN SCIENTIFIC	BRASS SHOT, ETHYL ALCOHOL, BUTANE LIGHTER - EMERSON SCH	279.38
10E000 1120 4100 70 000000	FLINN SCIENTIFIC	ALCOHOL BURNER, STAND, CALCIUM CHLORIDE, CHROMIUM, THERMOMETER, ETHYL ALCOHOL... - EMERSON SCH	556.74
10E000 1120 4100 70 000000	FLINN SCIENTIFIC	CYLINDERS, VIALS, TEST STRIPS, AMMONIA NITROGEN - EMERSON SCH	316.18
10E000 1120 4100 70 000000	FULLER, SHANNON	8TH GR LAB SUPPLIES	26.42
10E000 1120 4100 70 000000	GESCHKE, CHARLENE	7th GR LAB SUPPLIES	14.71
10E000 1120 4100 70 000000	NASCO	TANK FLEX, CYLINDER STDNT GR 10 ML - EMERSON SCH	104.95
10E000 1120 4100 70 000000	NASCO	METERSTICKS (5) - EMERSON SCH	18.19
10E000 1120 4100 70 000000	PITSCO	BALSA STICKS, GREEN GLUE, EPICENTER BLOCK - EMERSON SCH	187.55

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	FASTENERS, CRAFT STICK, POST IT NOTES, RUBBER BANDS, THUMBTACKS... - EMERSON SCH	428.18
10E000 1120 4100 70 000000	SWAIN, LISA	7th GR LAB SUPPLIES	13.76
10E000 1120 4100 70 000000	ZWIK, LYNN	6th GR SCIENCE LAB SUPPLIES	55.81
10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING	600.00
10E000 1200 3140 00 499100	VANDERPOEL, JULIE	REIMBURSEMENT FOR TUTOR	525.00
10E000 1200 3160 00 000000	CUSTOMIZED TECHNOLOG	MAINTENANCE - IEP DATABASE PROGRAM	997.50
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 3/1 - 3/31/17	22.87
10E000 1200 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	51.96
10E000 1200 4100 00 000000	OTICON INC.	BINAURAL CORD (1), AUDIO PLUG (2)	17.00
10E000 1200 4100 00 000000	OTICON INC.	BINAURAL CORD (1), AUDIO PLUG (2)	34.00
10E000 1200 4100 00 000000	OTICON INC.	BINAURAL CORD (1), AUDIO PLUG (2)	10.00
10E000 1200 4100 00 000000	PHONAK LLC	REPLACEMENT - REPAIR	100.00
10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE OTICON	67.39
10E000 1200 4100 00 462000	COMMITTEE FOR CHILD	SECOND STEP GR 3, 4, 5 KITS - CARPENTER SCH	1,227.00
10E000 1200 4100 00 462000	EDGE ENTERPRISES INC	PARAGRAPH WRITING STRATEGY STUDENT LESSONS - CARPENTER SCH	240.00
10E000 1200 4100 00 462000	EDGE ENTERPRISES INC	PARAGRAPH WRITING STRATEGY STUDENT LESSONS - CARPENTER SCH	24.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH NTL TEACHER MATERIALS - FIELD SCH	598.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH NTL TEACHER MATERIALS - FIELD SCH	299.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH NTL TEACHER MATERIALS - FIELD SCH	89.70
10E000 1200 4100 00 499100	AMAZON	STATEMENT DATED 3/10/17	481.30
10E000 1200 4100 00 499100	AMAZON	STATEMENT DATED 4/10/17	177.88
10E000 1200 4100 00 499100	BMO FINANCIAL GROUP	JC - DIXIE EMS SUPPLY - FIRE BLANKETS	95.98
10E000 1200 4100 00 499100	BMO FINANCIAL GROUP	JC - SSP FLAGS - RED HANDICAP FLAG	98.54
10E000 1200 4100 00 499100	CDW GOVERNMENT	iPAD AIR 2 BLK (30)	566.40
10E000 1200 4100 00 499100	CDW GOVERNMENT	iPAD AIR 2 BLK (30)	12.99
10E000 1200 4100 00 499100	HANDWRITING WITHOUT	MY FIRST SCHOOL BOOK, LETTERS & NUMBERS FOR ME WKBK, MY PRINTING BOOK WKBK - CARPENTER SCH	262.35
10E000 1200 4100 00 499100	PRO-ED	TEST OF WORD FINDING, TEST OF ADOLESCENT/ADULT WORD FINDING - LINCOLN SCH	941.60
10E000 1200 4100 00 499100	PRO-ED	WORD FINDING - DUPLICATE ORDER DUE TO INCORRECT P.O. NUMBER LISTED 102161776. ACTUAL P.O. # IS 1021617076	941.60
10E000 1200 4100 00 499100	PRO-ED	CREDIT FOR DUPLICATE ORDER - RETURNED	-941.60
10E000 1200 4100 00 499100	WESTERN PSYCHOLOGICA	SPM COMPREHENSIVE ONLIN KIT,	304.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FORMS	
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 3/10/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 3/31/17	70.00
10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE - 4/17/17	70.00
10E000 1520 3190 00 000000	HILD, PAULA	REFEREE - 3/9/17	70.00
10E000 1520 3190 00 000000	HILD, PAULA	REFEREE - 4/18/17	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 4/4/17	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 4/18/17	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 4/4/17	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 4/11/17	70.00
10E000 1520 3190 00 000000	SCHWARTZ, MORRIS	REFEREE - 3/10/17	70.00
10E000 1520 3190 00 000000	SCHWARTZ, MORRIS	REFEREE - 3/31/17	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 4/18/17	70.00
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT FORM 7 (5)	55.00
10E000 1650 4150 00 000000	NCS PEARSON	WISC V RECORD FORMS - CARPENTER SCH	279.73
10E000 1650 4200 00 000000	BMO FINANCIAL GROUP	KM - ABE BOOKS, AMAZON - C of C ALGEBRA BOOKS	92.44
10E000 1650 4200 00 000000	BMO FINANCIAL GROUP	KM - ABE BOOKS - RETURN	-30.47
10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - MARCH 2017	3,361.24
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,980.16
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - MARCH 2017	5,407.02
10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - RATE ADJUSTMENT BILLING	816.72
10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - MARCH 2017	2,903.94
10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - MARCH 2017	4,509.12
10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - APRIL 2017	3,006.08
10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - FEBRUARY 2017	3,893.86
10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - MARCH 2017	3,688.92
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - MARCH 2017	4,042.26
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - APRIL 2017	4,266.83
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - MARCH 2017	7,297.76
10E000 2110 3190 00 000000	SUNBELT STAFFING	4/7/17 - SOCIAL WORKER (CUSTOMER # ELI0007758)	198.75
10E000 2112 3160 00 000000	PowerSchool Group LL	POWERSCHOOL ENTERPRISE MGMT SVC 4/30/17 - 4/29/18	5,500.00
10E000 2130 3160 00 000000	PROFESSIONAL SOFTWAR	HEALTH OFFICE SOFTWARE - SNAP EHR	7,020.00
10E000 2130 3160 00 000000	PROFESSIONAL SOFTWAR	HEALTH OFFICE SOFTWARE - SNAP EHR	900.00
10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 3/1 - 3/31/17	40.02
10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 2/1 - 2/28/17	47.88
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 2/1 - 2/28/17	36.86
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 3/1 - 3/31/17	42.91
10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 3/1 - 3/31/17	94.70
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	14.85
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	LITHIUM BATTERY, ELECTRODE PADS ADULT, PEDIATRIC	991.23
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	LITHIUM BATTERY, ELECTRODE PADS ADULT, PEDIATRIC	331.47
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	LITHIUM BATTERY, ELECTRODE PADS ADULT, PEDIATRIC	160.76
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	LITHIUM BATTERY, ELECTRODE PADS ADULT, PEDIATRIC	14.83
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	ZIPLOC SANDWICH BAGS - TITMUS SLIDE SCD	46.56

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	ZIPLOC SANDWICH BAGS - TITMUS SLIDE SCD	49.16
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	ZIPLOC SANDWICH BAGS - TITMUS SLIDE SCD	8.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS, SANI-CLOTH	113.76
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS, SANI-CLOTH	102.48
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS, SANI-CLOTH	15.14
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FINGER TIP PLUSE, CUPS, GLOVES	620.71
10E000 2130 4100 00 000000	YURKOVIC, PAULA	STOCK BENADRYL FOR HEALTH OFFICES	51.03
10E000 2190 3190 00 000000	ARGO TRANSLATION	SERVICES - FEBRUARY 2017	136.50
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	337.75
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 3/14/17 - JEFFERSON SCH	186.05
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 4/5/17 - JEFFERSON SCH	184.98
10E000 2191 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	113.03
10E000 2210 3120 00 000000	MIDWEST PRINCIPALS C	REG. 4/18/17 RICK WORMELI WORKSHOP - NADINE NOBILING	200.00
10E000 2210 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	2,903.23
10E000 2210 3120 00 462000	BENCHMARK EDUCATION	RIGOR I AND II TRAINING - CUSTOMER ID # 37252	2,000.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - NCISC - REGISTRATION CANCELLATION	-200.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - DuPAGE ROE - ADMIN ACADEMY - DEALING W/ DIFFICULT PARENTS	215.00
10E000 2210 3120 00 462000	BUREAU OF EDUC. & RE	REG. - 5/11/17 SDEMINAR - ELLAIN KIRILUK, BARBARA MURPHY	490.00
10E000 2210 3120 00 462000	SOCIAL THINKING	CONFERENCE REG. "EXECUTIVE FUNCTIONING" - DENA LEVENSON	196.00
10E000 2210 3120 00 462000	SOCIAL THINKING	CONFERENCE REG. "EXECUTIVE FUNCTIONING" - MARY CONDON	196.00
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	SERVICES 2/13 & 3/3/17	1,500.00
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION/CONSULTATION	3,360.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	STUDENT CONSULT - EMERSON MIDDLE SCH	210.00
10E000 2210 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 3/1 - 3/31/17	22.87
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 3/1 - 3/31/17	21.88
10E000 2210 3320 00 000000	MCGOVERN, SUSAN	MILEAGE CLAIM - 11/14/16 - 3/6/17	114.69
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	AM - JASON'S, EINSTEIN'S - AIMS SITE VISIT	303.83
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - LOU MALNATI'S - MATH MTG LUNCH	69.78
10E000 2210 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	19.71
10E000 2210 6400 00 000000	BMO FINANCIAL GROUP	KM - THE 2 SISTERS - MEMBERSHIP FOR MEGHAN KEEFER	69.00
10E000 2222 4100 00 399900	ABDO PUBLISHING COMP	HOLIDAYS - SETS 1, 2, 4 - FIELD SCH	394.90
10E000 2222 4100 00 399900	AMAZON	STATEMENT DATED 3/10/17	288.48

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2222 4100 00 399900	AMAZON	STATEMENT DATED 4/10/17	553.76
10E000 2222 4100 00 399900	DEMCO	STEP STOOL, PENCIL SHARPENER, STAMP PAD, ART PAPER GLUE STICKS - EMERSON SCH	149.22
10E000 2222 4300 00 000000	CAPSTONE PRESS	CREDIT ON ACCOUNT - CUSTOMER # 1000531	-16.99
10E000 2225 3120 00 000000	AMPLIFIED IT, LLC	Illinois GFE Technical Collaborative Yearly Membership	2,250.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - OAKTON COMM COLLEGE - "MASTERING YOUR DIGITAL SLR CAMERA" - ALLISON BLUM	138.00
10E000 2225 3120 00 000000	HAMMER, CHRISTOPHER	MILEAGE CLAIM - ICE CONFERENCE	38.95
10E000 2225 3120 00 000000	HETZKE, ANDREA	MILEAGE CLAIM - ICE CONFERENCE	36.92
10E000 2225 3120 00 000000	JOHNSON, PAMELA	MILEAGE CLAIM - ICE CONFERENCE	36.59
10E000 2225 3120 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - ICE CONFERENCE	41.55
10E000 2225 3120 00 000000	LESLIE, KATHERINE	MILEAGE CLAIM - ICE CONFERENCE	36.81
10E000 2225 3120 00 000000	POTTINGER, KARA	MILEAGE CLAIM - ICE CONFERENCE	38.95
10E000 2225 3120 00 000000	RIHTAR, ELIZABETH	MILEAGE CLAIM - ICE CONFERENCE	30.82
10E000 2225 3120 00 000000	SOBOTKA, ALLISON	MILEAGE CLAIM - ICE CONFERENCE	36.86
10E000 2225 3120 00 000000	WEIL, KRISTA	MILEAGE CLAIM - ICE CONFERENCE	32.10
10E000 2225 3160 00 000000	JAMF SOFTWARE, LLC	Casper Suite for iOS Renewal	6,800.00
10E000 2225 3160 00 000000	JAMF SOFTWARE, LLC	Casper Suite for iOS Renewal	240.00
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	RPR LITH BATTERY	22.50
10E000 2225 3230 00 000000	VT SERVICES, INC.	MACBOOK, IPAD REPAIRS	884.95
10E000 2225 3320 00 000000	LABUZ, RACHEL	CLAIM REPORT - APPLE'S LEARN, EXPLORE, CREATE, SHARE	16.79
10E000 2225 3320 00 000000	LABUZ, RACHEL	CLAIM REPORT - OTUS ASSESSMENT MODULE TRAINING	9.41
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 11/17/16 - 2/16/17	18.27
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	215.12
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	142.17
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	RPR MAC MINI	499.00
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - OFFSITE BACKUPS	34.48
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - IDVILLE - ID BADGES FOR TECH DEPT	40.40
10E000 2225 4100 00 000000	CDW GOVERNMENT	CHIEF SMART RETROFIT ADAPTER PLATE (2)	174.00
10E000 2225 4100 00 000000	CDW GOVERNMENT	CHIEF SMART RETROFIT ADAPTER PLATE (2)	14.36
10E000 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLE, SPEAKERS (LINCOLN FITNESS CTR), HDMI ADAPTER	80.88
10E000 2230 3160 00 000000	BMO FINANCIAL GROUP	KM - RENAISSANCE LEARNING - START READING SUBSCRIPTION ADD-ON	23.50
10E000 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION	10.25

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2310 2340 00 000000	NIHIP	ADD-ON LIFE, HEALTH, LTD - APRIL 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - MARCH 2017	9,294.49
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - FEBRUARY 2017	338.40
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - MARCH 2017	338.40
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	478.00
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	174.00
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	25,491.41
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	20,698.88
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	100.00
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, SURVEILLANCE	3,440.00
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	19.45
10E000 2310 4100 00 000000	AWARDING YOU	PLAQUES (3)	309.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	PM - THE STUDIO - CHAPERONE LANYARDS	150.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH - IASB - NORTH COOK DIV. MTG	148.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - IASB - ESSENT. OF SCH FINANCE, NCISC (SCHAAB); JEWEL - PREA	320.65
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - AASA COHORT - MEALS, HOTEL	1,468.22
10E000 2320 3320 00 000000	BMO FINANCIAL GROUP	LH - SELF PARK FOR MTG REGARDING LINCOLN FURNITURE	39.00
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 3/1 - 3/31/17	94.86
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON - BOOKS	74.40
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL, BARNES & NOBLE, JEANNIE'S LETS CELEBRATE	85.53
10E000 2510 3120 00 000000	IASBO	PREMIUM MEMBERSHIP - LUANN KOLSTAD (P.O. 4/18/17)	1,050.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - MAY 2017	1,074.00
10E000 2520 3160 00 000000	SKYWARD	FINANCIAL MGMT ANNUAL LICENSE	21,128.00
10E000 2520 3170 00 000000	MAINE TWNSHIP HS DIS	TOTAL DUE - MARCH 2017	4,957.93
10E000 2520 3190 00 000000	INDUSTRIAL APPRAISAL	FEE DUE (60%) - CONTRACT # D6-1508	8,652.00
10E000 2520 3190 00 000000	THE SANDNER GROUP	BOND ISSUANCE	1,843.00
10E000 2520 3320 00 000000	MORGAN, GRACE	MILEAGE REIMBURSEMENT	4.28
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	124.11
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	70.81
10E000 2520 4100 00 000000	HEARTLAND SCHOOL SOL	CREDIT CARD SCANNERS (2)	120.00
10E000 2520 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	124.67
10E000 2520 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	50.02
10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE - 2/17 - 3/16/17	61,824.10
10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	MOSAIC CLOUD POST STATION LICENSE, PIN PAD SCANNER (FOOD SVC) - JEFFERSON SCH	210.00
10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	MOSAIC CLOUD POS LICENSE - JEFFERSON SCH	2,683.00
10E000 2560 3190 00 000000	HEARTLAND SCHOOL SOL	MOSAIC CLOUD POS LICENSE -	4,761.42

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		JEFFERSON SCH	
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	RPR UPPER OVEN - EMERSON SCH	981.51
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	CONDENSING UNIT SALAD BAR APPLICATION - EMERSON SCH	2,178.89
10E000 2560 4100 00 000000	ARBOR MANAGEMENT	CAFE TRAYS	914.60
10E000 2560 4100 00 000000	HEARTLAND SCHOOL SOL	MOSAIC CLOUD POST STATION LICENSE, PIN PAD SCANNER (FOOD SVC) - JEFFERSON SCH	324.00
10E000 2560 4100 00 000000	HEARTLAND SCHOOL SOL	MOSAIC CLOUD POS LICENSE - JEFFERSON SCH	1,944.00
10E000 2574 3610 00 000000	IMAGETEC	OVERAGE CHG - CONTRACT #E18546-C-02	43.20
10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (80) - FRANKLIN SCH	1,796.00
10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (80) - LINCOLN SCH	1,796.00
10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (40) - JEFFERSON SCH	898.00
10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (40) - WASHINGTON SCH	898.00
10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (40) - FIELD SCH	898.00
10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (40) - CARPENTER SCH	898.00
10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPY PAPER (120) - EMERSON SCH	2,694.00
10E000 2633 3160 00 000000	INNERSYNC STUDIO	WEBSITE MIGRATION	947.20
10E000 2633 3190 00 000000	PATRON INSIGHT, INC.	COMMUNICATIONS AUDIT	7,500.00
10E000 2633 3190 00 000000	PATRON INSIGHT, INC.	COMMUNICATIONS AUDIT - EXPENSES	890.53
10E000 2633 3401 00 000000	BMO FINANCIAL GROUP	GC - UPS STORE - TECH RETURN	74.85
10E000 2633 3401 00 000000	FED EX	SHIPPING (ACCT # 1154-6428-0)	61.70
10E000 2633 3401 00 000000	RESERVE ACCOUNT	PITNEY BOWES RESERVE POSTAGE ACCOUNT # 23442775	25,000.00
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	5.62
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	47.20
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 3-15-17	1,499.05
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 4-15-17	2,048.51
10E000 2633 3410 00 000000	VERIZON WIRELESS	ACCT # 480370350-00001 - 2/17 - 3/16/17	999.85
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	7,491.86
10E000 2633 3420 00 000000	WOW! BUSINESS	4/1 - 4/30/17- ACCOUNT # 014491745	2,685.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED LISTING - TRANSPORTATION BID	42.69
10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED ADS - ASBESTOS, TUCK POINTING, FLOORING REPL, KITCHEN REMODL, FOOD SVC	438.61
10E000 2633 3600 00 000000	AWARDING YOU	GOLD BRASS NAME PLATES (7)	117.00
10E000 2633 3600 00 000000	NIHIP	ACA 1095C TRANSMITTING/REPORTING	336.00
10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - NCISC - CANCELLATION OF 5/9 WORKSHOP	-200.00
10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA WEBINAR "MAKING DANIELSON WORK..." - J. MARTIN	162.38
10E000 2640 3147 00 000000	OMALLEY, MICHAEL	CLAIM REPORT - CAREER SVC INCENTIVE - "REALIZE:	68.94



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		GROW+TEACH+LEAD"	
10E000 2640 3190 00 000000	COMPSYCH	GUIDANCE RESOURCES - 5/1 - 7/31/17	2,508.48
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - MARCH 2017	847.00
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	PM - LANYARD DEPOT - STAFF LANYARDS	407.00
10E000 2640 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	60.45
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	5/8/17 SEMINAR - "GUIDED READING" - DANIELA ROMANO, AMY NOBLE, KATIE GAUGHAN	675.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	5/8/17 SEMINAR "GUIDED READING" - DANIELLE FRIEL, LAURA ROCHE	450.00
10E000 3700 3120 00 493200	IL ASCD	CONFERENCE REGISTRATION - M. CIMULLUCA, J. HAASE, S. JOHANSON, A. MANGIAMELE	717.00
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 3/1 - 3/31/17	36.43
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - FEBRUARY 2017	11,839.66
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - MARCH 2017	6,854.54
10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	D/HH DIAGNOSTICS - 1st BILLING FY 2016-2017	3,850.00
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NORTH COOK ISC - CREDIT	-200.00
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA WEBINAR "MAKING DANIELSON WORK.." - L. LOPEZ	162.38
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - CoSN - IL CTO CLINIC	50.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - IL PRINCIPALS ASSOC - "MAKING DANIELSON WORK FOR YOU"	179.55
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - CoSN - "INVENT THE FUTURE" CONFERENCE	69.00
10E200 1115 4100 00 000000	THOMAS, LINDA	REHEARSAL & ACCOMPANIST FOR SPRING CHORUS CONCERT	125.00
10E200 1116 4100 00 000000	GOPHER SPORT	RAMPED UP, PADDLE PRO BALLS, MESH BAGS, HOOP COUPE, SCRAMBLE GAME.. - FIELD SCH	2,010.76
10E200 1116 4100 00 000000	PALOS SPORTS	TRAPP BALL, PowrFIT POP UP GOALS - FIELD SCH	44.97
10E200 1116 4100 00 000000	PALOS SPORTS	TRAPP BALL, PowrFIT POP UP GOALS - FIELD SCH	119.94
10E200 1116 4100 00 000000	PALOS SPORTS	FLOOR MARKING TAPE, VOLLEYBALL, SCOREKEEPER, HOCKEY STICKS, SCRIMMAGE VEST, WHISTLES, ROCKETLAUNCH - WASHINGTON SCH	599.29
10E200 1116 4100 00 000000	PALOS SPORTS	VELCRO MATS	673.94
10E200 1116 4100 00 000000	PALOS SPORTS	FLEECE BALL SET, TUFFSKIN BALL SET, FOAM BOWLING BALL SET, AGILITY LADDER - CARPENTER SCH	39.94
10E200 1116 4100 00 000000	PALOS SPORTS	FLEECE BALL SET, TUFFSKIN BALL SET, FOAM BOWLING BALL SET, AGILITY LADDER - CARPENTER SCH	109.97
10E200 1116 4100 00 000000	PALOS SPORTS	FLEECE BALL SET, TUFFSKIN BALL SET, FOAM BOWLING BALL	99.97

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SET, AGILITY LADDER - CARPENTER SCH	
10E200 1116 4100 00 000000	PALOS SPORTS	FLEECE BALL SET, TUFFSKIN BALL SET, FOAM BOWLING BALL SET, AGILITY LADDER - CARPENTER SCH	39.97
10E200 1413 4200 00 000000	BMO FINANCIAL GROUP	AC - DRI PRINTING SVC - GR 2 HEALTH NUTRITION DETECTIVE MAGNETS	291.04
10E200 2225 4100 00 000000	MIDWEST COMPUTER PRO	MASTER CONTROLLER FOR SMART BOARD (3)	685.50
10E201 1110 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	31.86
10E201 1110 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	124.51
10E201 1110 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	44.34
10E201 1110 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	179.95
10E201 1113 4101 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	76.57
10E201 1510 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	121.74
10E201 2222 4100 00 000000	DEMCO	BOOKTRUCK, VISTAFOIL LAMINATE - CARPENTER SCH	427.40
10E201 2222 4100 00 000000	DEMCO	PAPER LABELS, GLOSSY LABEL PROTECTORS, FOLDING EASEL, BOOK SUPPORTS - CARPENTER SCH	221.23
10E201 2222 4300 00 000000	AMAZON	STATEMENT DATED 4/10/17	287.89
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	57 BOOKS	837.60
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	26 BOOKS	483.56
10E201 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA DUES - EMILY LECH	375.00
10E203 1110 4100 00 000000	BMO FINANCIAL GROUP	PM - CONTAINER STORE - J.KWASNY (FIELD SCH)	149.97
10E203 1110 4100 00 000000	BMO FINANCIAL GROUP	PM - MAGNETS.COM - LOCKER MAGNETS FIELD SCH	555.40
10E203 1110 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	178.00
10E203 1110 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	499.99
10E203 1110 4100 00 192100	AMAZON	STATEMENT DATED 3/10/17	657.00
10E203 1113 4101 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	41.28
10E203 1510 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	207.47
10E203 2210 3120 00 000000	FITZSIMONS, BARBARA	REIMB - "WHO'S DOING THE WORK" WORKSHOP	120.00
10E203 2210 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	387.10
10E203 2222 4100 00 000000	DEMCO	10" GATORFOAM SIGNAGE LETTER (7)	137.28
10E203 2222 4100 00 000000	DEMCO	10" GATORFOAM SIGNAGE LETTER (7)	13.28
10E203 2222 4100 00 000000	DEMCO	EXTRA DEEP BOOKSHELVES (5) - FIELD SCH	237.76
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	90 BOOKS	1,332.98
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	10 BOOKS	106.12
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	8 BOOKS	56.42

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA DUES - SHARI LAZOR	340.00
10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA WEBINAR "MAKING DANIELSON WORK..." - A. SPYCHALSKI	162.38
10E203 2410 3120 00 000000	SPYCHALSKI, AMANDA	TUITION REIMBURSEMENT - RESEARCH BASED DECISION MAKING	1,545.87
10E205 1110 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	113.20
10E205 1110 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	104.95
10E205 1113 4101 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	68.79
10E205 2210 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	387.10
10E205 2222 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	29.98
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA WEBINAR "MAKING DANIELSON WORK..." - E. LECH	162.38
10E205 2410 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	193.55
10E205 2410 3320 00 000000	KOWALCZYK, CLAIRE	MILEAGE CLAIM - 10/21/16 - 3/13/17	108.70
10E205 2410 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	61.85
10E207 1110 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	308.02
10E207 1110 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	351.98
10E207 1110 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	1,090.30
10E207 1110 4100 00 000000	SCHOOL SPECIALTY	PRESENTATION BOARD, HEADER - ROOSEVELT SCH	192.20
10E207 1113 4101 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	61.98
10E207 1113 4101 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	110.82
10E207 2210 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	387.10
10E207 2222 4100 00 000000	BREAKOUT, INC.	BREAKOUT EDU KITS (3) - ROOSEVELT SCH	375.00
10E207 2222 4100 00 000000	DEMCO	ELEC PENCIL SHARPENER, TAPE DISP, REPL BLADE, WALL CLOCK, FISKARS, REPL INK PADS - FIELD SCH	652.36
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 3/10/17	319.77
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 4/10/17	39.37
10E207 2222 4300 00 000000	CAPSTONE PRESS	BOOK ORDER - ROOSEVELT SCH	3,230.99
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	221 BOOKS	3,192.63
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	52 BOOKS	852.46
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	44 BOOKS	629.14
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	5 BOOKS	85.07
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA DUES - KEVIN DWYER	340.00
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA WEBINAR - "MAKING DANIELSON WORK..." - K. DWYER	162.38
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA WEBINAR "MAKING DANIELSON WORK..." - A. ALBANS	162.34

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E207 2410 3230 00 000000	ACCO BRANDS USA LLC	REPLACED ROLLER - ROOSEVELT SCH	476.08
10E207 2410 3320 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM - 11/18/16 - 3/31/17	119.07
10E209 1110 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	172.24
10E209 1110 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	6.97
10E209 1110 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	554.22
10E209 1110 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	926.37
10E209 2210 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	193.55
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	136.95
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	58.48
10E209 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	31 BOOKS	462.21
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA WEBINAR "MAKING DANIELSON WORK.." - S. DALY	162.38
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IPA WEBINAR "MAKING DANIELSON WORK.." - S. LAZOR	162.38
10E209 2410 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	193.55
10E209 2410 3320 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 11/16/17 - 3/17/17	167.69
10E209 2410 3320 00 000000	LAZOR, SHARI	MILEAGE CLAIM - 11/16/16 - 3/31/17	102.21
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - DATA MGMT. - LOG BOOK	46.00
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	162.70
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	345.87
10E220 1225 4100 00 000000	BELKIN, DEBBIE	YOGA CLASSES - JEFFERSON SCH	660.00
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - PATTERSON MEDICAL - PADDED GIAT BELT	37.29
10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	END OF YEAR T-SHIRTS	56.10
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	MAPLE DESK - LISA HALVERSON	337.45
10E220 1225 4100 00 000000	LEWIS, MARISHA	T-SHIRTS	50.38
10E220 1225 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	332.81
10E220 1225 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	7.14
10E220 1225 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	908.70
10E220 1225 4100 00 000000	ORIENTAL TRADING	WATERCOLOR, BDAY CROWN, FABRIC PAINT, CANVAS POT HOLDERS - JEFFERSON SCH	164.79
10E220 1225 4100 00 000000	SOCIAL THINKING	WE THINKERS! VOLUME 2 SOCIAL PROBLEM SOLVERS DELUXE - JEFFERSON SCH	154.99
10E220 1225 4100 00 000000	SOCIAL THINKING	WE THINKERS! VOLUME 2 SOCIAL PROBLEM SOLVERS DELUXE - JEFFERSON SCH	8.52
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - MICHAELS, JEWEL, DOLLAR TREE - KDG PROGRAM SUPPLIES	45.37
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	BT - SMILEMAKERS - STICKERS FOR EDK	86.72
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MUSIC DEPT SUPPLIES	142.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 1116 3230 00 000000	ABC FITNESS SERVICES	REPAIR 3 TREADMILLS - EMERSON SCH	587.00
10E300 1116 4100 00 000000	GOPHER SPORT	OMNIKIN AIR BALL BLADDER (4) - LINCOLN SCH	89.80
10E300 1116 4100 00 000000	PALOS SPORTS	YELLOW CONE, SCRIMMAGE VEST, COLORED CONES - WASHINGTON SCH	117.58
10E300 1116 5530 00 192100	MONOPRICE, INC.	HDMI CABLE, SPEAKERS (LINCOLN FITNESS CTR), HDMI ADAPTER	184.20
10E300 1116 5530 00 192100	MONOPRICE, INC.	RETURN - 50' CABLE (1), SPEAKERS (3)	-191.28
10E300 1116 5530 00 192100	MONOPRICE, INC.	RETURN - 50' CABLE (1)	-41.31
10E300 1116 5530 00 192100	MONOPRICE, INC.	CABLES, TV WALL MOUNT, SPEAKERS, COAX, BRACKET, CONTROLLER (LINCOLN FITNESS CENTER)	1,358.28
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - BLACK ACRYLIC	71.46
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - AMAZON - LED STRIPS	187.20
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - AMAZON - DRAWING PENCILS	110.69
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - DELVIES PLASTICS - PENS, GLUE, APPLICATORS	236.25
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - LOWE'S - CREDIT OF FRAUDULENT CHG	-158.46
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	SS - WOODWORKER'S SUPPLY - FELT DOTSK MAHOGANY OVAL, DOWELS	495.50
10E300 1410 4100 00 000000	HINES	C & BTR PINE - LINCOLN SCH	6,553.93
10E300 1410 4100 00 000000	JDS COMPANY	CHARCOAL FILTERS, BAG FILTERS - LINCOLN SCH	789.54
10E300 1410 4100 00 000000	USI EDUCATION & GOVT	OPTI CLEAR POUCH - LINCOLN SCH	199.92
10E300 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - JW PEPPER - CHORAL SUPPLIES	164.23
10E301 1120 3230 00 000000	JBH TECHNOLOGIES, IN	IND TECH MACHINES REPAIRED - EMERSON SCH	963.00
10E301 1120 4100 00 000000	BMO FINANCIAL GROUP	JM - UNCAGED ERGONOMICS - LIFT COMPUTER STAND	89.99
10E301 1120 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	103.91
10E301 1120 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	122.75
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK - AMAZON - BOOKS	1,017.80
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES, BED BATH & BEYOND - SUPPLIES	823.76
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - HAAN CRAFTS, JOANN FABRICS - SEWING KITS	805.89
10E301 2190 3600 00 000000	HERFF JONES INC.	COVERS - EMERSON SCH	1,339.08
10E301 2190 3600 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON SCH	932.51
10E301 2210 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	193.55
10E301 2210 3120 00 000000	PESI, INC.	WORKSHOP REG. - "TRANSFORMING GRIEF & LOSS" - BARBARA HARSCH	219.00
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	38.97
10E301 2222 4100 00 000000	BREAKOUT, INC.	BREAKOUT EDU KIT - EMERSON	375.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH	
10E301 2222 4100 00 000000	ELLISON EDUCATIONAL	ELLISON XL STD CUTTING PAD	14.00
10E301 2222 4100 00 000000	ELLISON EDUCATIONAL	ELLISON XL STD CUTTING PAD	8.99
10E301 2222 4100 00 000000	ELLISON EDUCATIONAL	ELLISON XL STD CUTTING PAD	6.00
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 4/10/17	36.73
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	20 BOOKS	458.28
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	32 BOOKS	540.34
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	7 BOOKS	116.89
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	57 BOOKS	985.51
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	31 BOOKS	721.59
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	41 BOOKS	754.43
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	8 BOOKS	726.36
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - NORTH COOK ISC - "TEACHER EVALUATORS PRACTICE"	200.00
10E301 2410 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	193.55
10E301 2410 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	57.90
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - ILLINOIS PRINCIPALS ASSOC. - "MAKING DANIELSON WORK FOR YOU" GUIDE	174.80
10E303 1113 4100 00 000000	CERAMIC SUPPLY CHICA	LOW FIRE WHITE CLAY - LINCOLN SCH	425.00
10E303 1113 4100 00 000000	CERAMIC SUPPLY CHICA	LOW FIRE WHITE CLAY - LINCOLN SCH	70.00
10E303 1120 4100 00 000000	OFFICE DEPOT	ACCT # 7794303 - 3/1 - 3/15/17	500.33
10E303 1120 4100 00 000000	OFFICE DEPOT	ACCT # 7845260 - 3/16 - 3/31/17	10.55
10E303 1120 4100 00 000000	OFFICE DEPOT	ACCT #27009757 - 4/1 - 4/15/17	1,063.95
10E303 1120 4100 00 000000	VARITRONICS	VARIQUEST PAPER - LINCOLN SCH	801.74
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK - AMAZON - BOOKS	655.51
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	125.76
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	227.16
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S FOODS - FACS SUPPLIES	51.14
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, LINDA Z'S, HAAN CRAFTS - SEWING MACHINE, FACS SUPPLIES	1,844.12
10E303 1412 4100 00 000000	SCHMIDT, REGINA	FACS SUPPLIES	147.19
10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	RS - MENARDS - TLC CLUB - WOODWORKING	73.24
10E303 1510 4100 00 000000	REEDER, DENISE	TLC CLUB - LITERARY LIONS BK CLUB	50.80
10E303 2210 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	967.72
10E303 2222 4100 00 000000	DEMCO	5 ROLLS VISTAFOIL LAMINATE - LINCOLN SCH	158.43
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 3/10/17	199.50
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 4/10/17	127.61
10E303 2222 4300 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - LINCOLN LRC	11.86
10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	8 BOOKS	228.14
10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	6.95
10E303 2410 3120 00 000000	MIDWEST PRINCIPALS C	WORKSHOP REGISTRATION - 4/18/17 RICK WORMELI	15.00
10E303 2410 4400 00 000000	AMLE	MEMBERSHIP, AMLE SUBSCRIPTION	214.98

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		- ANTHONY MURRAY (# 137839)	
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	549,473.86
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	63,548.83
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	26,595.14
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	2,536.02
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	1,971.76
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - APRIL 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MARCH 2017	2,362.30
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	1,423.29
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	574.13
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	23.84
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - APRIL 2017	1,920.00
20E000 2542 3120 00 000000	HARDING MECHANICAL	MAINTENANCE CONTRACT 4/1/17 - 3/31/18	4,975.00
20E000 2542 3190 00 000000	CALL ONE - ACCTS REC	TECH WORK - ACCT # 1214957-97740004174	210.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS	60.00
20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	FILTER CARTRIDGE HOUSING, COUPON RACK	2,205.50
20E000 2542 3190 00 000000	SIEMENS INDUSTRY INC	UC MIGRATION & NEW DESIGN GRAPHICAL SERVER SOFTWARE - EMERSON SCH	54,857.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	RPR PYROCHEM HOOD - EMERSON SCH	1,761.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	FIRE ALARM - JEFFERSON SCH	2,696.00
20E000 2542 3190 00 000000	VILLAGE OF NILES	BUSINESS LICENSE - ELEVATORS - EMERSON MIDDLE SCH	80.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 2/15/17 - ESC	53.28
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 2/6/17 - JEFFERSON SCH	53.28
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 2/27/17 - FRANKLIN SCH	53.28
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	3/13/17 SERVICE - CARPENTER SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	3/13/17 SERVICE - WASHINGTON SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	3/27/17 SERVICE - FIELD SCH	53.04
20E000 2542 3210 00 000000	AIRCYCLE CORP.	LIGHT BULB RECYCLING - EMERSON SCH	550.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - APRIL 2017 (ACCT #153829, 154003)	553.80
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - 3/1/17 - JEFFERSON SCH	290.50
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - 3/1/17 - EMERSON SCH	771.69
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 4/1/17 - EMERSON SCH	771.69

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 4/1/17 - JEFFERSON SCH	290.50
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 2/25/17	2,169.00
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 3/25/17	2,169.00
20E000 2542 3230 00 000000	A & J SEWER SERVICE	PUMP PIT NEXT TO LIFT - ROOSEVELT SCH	329.00
20E000 2542 3230 00 000000	A & J SEWER SERVICE	PUMP STORM TRENCH - WASHINGTON SCH	329.00
20E000 2542 3230 00 000000	A & J SEWER SERVICE	PUMP 8 STORMS - LINCOLN SCH	1,767.00
20E000 2542 3230 00 000000	AUTOMATIC BUILDING C	COMPUTER NR - FRANKLIN SCH	740.00
20E000 2542 3230 00 000000	DEFRANCO PLUMBING	WATER SVC LEAKING UNDERGROUND AFTER B-BOX - ADMIN BLDG	5,595.00
20E000 2542 3230 00 000000	DELTA BUILDING TECHN	TOWER PUMP VFD - CARPENTER SCH	72.50
20E000 2542 3230 00 000000	DOOR SYSTEMS, INC.	GYM STORAGE ROOM ROLLING FIRE DOOR - LINCOLN SCH	465.25
20E000 2542 3230 00 000000	FOX VALLEY FIRE & SA	RECHARGE ABC EXTINGUISHER - CARPENTER SCH	47.70
20E000 2542 3230 00 000000	HARDING MECHANICAL	LOOP TEMP TOO HOT - CARPENTER SCH	457.50
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL BOILER #1 PUMP - CARPENTER SCH	1,959.36
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL ECONOMIZER, SENSOR - FRANKLIN SCH	1,760.70
20E000 2542 3230 00 000000	HARDING MECHANICAL	LIBRARY COLD, ZONE 2 BURNING SMELL - CARPENTER SCH	488.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	RESET CLOCKS - LINCOLN SCH	1,680.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	RPR CLOCK - ROOSEVELT SCH	280.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	AJUST VOLUME ON BELLS AND ALL CALLS - WASHINGTON SCH	995.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	RPR CLOCK - ROOSEVELT SCH	280.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL CLOCK - ROOSEVELT SCH	280.00
20E000 2542 3230 00 000000	JOHNSON CONTROLS INC	REPL. THERMOSTATS - WASHINGTON SCH	1,782.33
20E000 2542 3230 00 000000	KONE INC.	MAINTENANCE - 3/1 - 5/31/17	3,191.04
20E000 2542 3230 00 000000	KONE INC.	INSTALL GRAB BARS ON PIT LADDER - WASHINGTON SCH	1,250.00
20E000 2542 3230 00 000000	KONE INC.	INSTALL NEW SURFACE MOUNT EMERGENCY LIGHT - LINCOLN SCH	3,071.38
20E000 2542 3230 00 000000	KONE INC.	RPR PASSENGER ELEVATOR - WASHINGTON SCH	258.56
20E000 2542 3230 00 000000	KONE INC.	RPR PASSENGER ELEVATOR - WASHINGTON SCH	121.48
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	THERMAL SCAN RAMP - WASHINGTON SCH	2,262.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK SMALL CONDENSATE PUMP IN BOILER ROOM - LINCOLN SCH	995.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	PRESSURIZE HYDRONIC SYSTEM - EMERSON SCH	240.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	LOCKER ROOM AIR HANDLER, MUSIC ROOMS OVERHEATING - LINCOLN SCH	1,597.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	AUDITORIUM AIR HANDLER LEAK - LINCOLN SCH	540.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK UNIVENTS IN CLASSROOMS - JEFFERSON SCH	1,440.00



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHANGE SEAL ON CONDENSATE PUMP - LINCOLN SCH	795.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPAIR RADIATOR IN BASEMENT - LINCOLN SCH	932.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RM 132 & CONFERENCE ROOM OVERHEATING - WASHINGTON SCH	600.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL INDUCER MOTOR FOR BOILER #2 - JEFFERSON SCH	2,029.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RELIEF VALVES - EMERSON SCH	2,738.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	STEAM VALVE LEAK - LINCOLN SCH	480.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK BOILERS IN ALARM - LINCOLN SCH	1,953.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	INSTALL PUMP, VALVES AND FITTINGS - WASHINGTON SCH	600.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	INSTALL HEAT EXCHANGER - WASHINGTON SCH	5,550.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL RADIATOR CONTROL VALVE - LINCOLN SCH	769.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CLASSROOM 132 OVERHEATING - WASHINGTON SCH	360.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL ACTUATOR - ESC	900.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIRS - ROOSEVELT SCH	2,185.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR LEAKS - FRANKLIN SCH	588.88
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR LEAKS - CARPENTER SCH	375.18
20E000 2542 3250 00 000000	AMERICAN ASSOC. OF N	PARKING RENTAL - 16 SPACES - 9/1/16 - 8/31/17	3,840.00
20E000 2542 3250 00 000000	THOMPSON RENTAL - DE	HOIST 19' SCISSOR LIFT COMPACT	482.95
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT # 5203131004	488.23
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT # 5203129001	879.77
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT # 5214106004	326.50
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT # 5214105001	890.75
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT # 5214105000	913.81
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH - ACCT # 5403357008	1,873.08
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC - ACCT # 5404075006	106.17
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	1,588.95
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	776.55
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	EMERSON - ACCT #12679	730.60
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	JEFFERSON SCH - ACCOUNT #281	601.94
20E000 2542 4100 00 000000	ANDERSON LOCK	SPECIAL CUT KEY, STD CUT KEY	55.40
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JG - AMAZON, MENARDS	225.01
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - METRA, TAXI - MEETING W/ ARCHITECT; WALLY'S, ERNESTO'S - LUNCH ROE	60.34
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - CPO COMMERCE - POWER TOOL BATTERIES	263.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - MENARDS, HOME DEPOT, ACE	317.06
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - NAPA, JB METAL WORKS, MOUSER ELECTRONICS	432.63
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - MENARDS - RUBBER TIPS FOR CHAIR RACK	18.32
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT - FAN, TOOLS, PARTS	463.83
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RE - ACE - ESC KEY	5.76
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS	76.21
20E000 2542 4100 00 000000	BRUCKER COMPANY	AFP2000 PLEATS	148.20
20E000 2542 4100 00 000000	BRUCKER COMPANY	PUROLATOR TA'S 16X25X2	22.20
20E000 2542 4100 00 000000	BRUCKER COMPANY	SMITH FG DISPOSABLES - WASHINGTON SCH	186.30
20E000 2542 4100 00 000000	FASTSIGNS	DESK FRAME INSERTS (4)	28.88
20E000 2542 4100 00 000000	GRAINGER	V-BELT	7.65
20E000 2542 4100 00 000000	GRAINGER	ALUMINUM COMPLEX GREASE, CARTRIDGE (8)	58.08
20E000 2542 4100 00 000000	GRAINGER	V-BELT	7.51
20E000 2542 4100 00 000000	MCMaster CARR	WORM-DRIVE CLAMP	194.33
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	BOARD KIT, HOSE LOCKER, HOSE, WAND	637.94
20E000 2542 4100 00 000000	TWO WAY RADIO GEAR,	MOTOROLA RADIO (6), CHARGER, 1 YR WARRANTY	1,127.50
20E000 2542 4650 00 000000	CONSTELLATION NEWENE	ACCOUNT # BG-91945	25,978.33
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ELECTRIC - ACCT # 1476676	38,929.97
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT	1,797.51
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - CRAWFORD SUPPLY	1,240.52
20E000 2542 4850 00 000000	GRAINGER	UTILITY TILT TRUCK	603.50
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	SCREEN, SWAB, PLUNGER, GLASSES, TOWEL, HANDWASH, MOP - WASHINGTON SCH	1,150.15
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	FRESHENER, SOAP, TOILET TISSUE, TOWEL, DEODORANT, CLEANER, DISINFECTANT.. - EMERSON SCH	2,354.49
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, SPRAY BOTTLE, LINER, DISINFECTANT - WASHINGTON SCH	1,485.90
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DEODORANT - EMERSON SCH	222.75
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	STRIP, FLOOR, 5GAL - LINCOLN SCH	99.00
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DISINFECTANT, CLEANER, STRIP FLOOR, FRESHENER, FINISH - LINCOLN SCH	1,527.84
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER - EMERSON SCH	84.90
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	WIPES - LINCOLN SCH	45.00
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DISINFECTANT, CLEANER - EMERSON SCH (CREDIT)	-112.30
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	STRIP, FLOOR 5GAL - LINCOLN SCH (CREDIT)	-99.00
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DISINFECTANT, CLEANER, MOP, DUSTER, LINER, SPONGE, SQUEEGEE, HANDLE, PLUNGER - ROOSEVELT SCH	1,205.88
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	SPRAY BOTTLES - JEFFERSON SCH	32.92
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CAN LINERS - ROOSEVELT SCH	140.90
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CHEWING GUM REMOVER (MINUS	49.65

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	FREIGHT CHGS PER STEVE HYDE) CAN LINER, SPRAY BOTTLE, CLEANER, DEODORIZER, VACUUM BAGS, MOP.. - LINCOLN SCH	1,333.52
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DISINFECTANT WIPES - FIELD SCH	42.25
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	LINERS - LINCOLN SCH	22.50
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	BOWL CARE CLEANER - ROOSEVELT SCH	26.60
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DISPENSER, SANITIZER - EMERSON SCH	54.00
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DISPENSER, CLEANER, DISINFECTANT... - CARPENTER SCH	1,039.32
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	FOAM SANITIZER, DISPENSER - LINCOLN SCH	149.00
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CAN LINER, SOAP, TOWEL, SPONGE, SPRY BOTTLE, SANITIZER, DISPENSER - CARPENTER SCH	1,080.45
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	SANITIZER, DISPENSER - JEFFERSON SCH	54.00
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	TRUCK, 1/2 CU YRD TILT - WASHINGTON SCH	599.00
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	MOP, DEODORANT, CLEANER, TOOL, SPRAYER PARTS, GLOVES, HANDLE, CAN LINERS - EMERSON SCH	685.19
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DEODORANT	74.25
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	GUM REMOVER, FRESHENER, SOAP, SWAB, BLADE, KIT, PENCIL SHARPENERS - LINCOLN SCH	548.41
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - BATTERIES PLUS, GLADIATOR LIGHTING, ACE, HOME DEPOT	87.82
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	ACCOUNT # 02710553001	2,707.75
20E000 2542 4870 00 000000	ANDERSON LOCK	DOOR CLOSER	220.50
20E000 2542 4870 00 000000	ANDERSON LOCK	SPECIAL CUT KEY	23.80
20E000 2542 4870 00 000000	ANDERSON LOCK	DOOR CLOSER (2)	185.00
20E000 2542 4870 00 000000	ANDERSON LOCK	C/C OF NEW LOCK, STD CUT KEY	24.90
20E000 2542 4870 00 000000	ANDERSON LOCK	STANDARD CUT KEY	72.00
20E000 2542 4870 00 000000	ANDERSON LOCK	ELECT PANEL BOARD LOCK	9.54
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - MENARDS, GRAINGER (CREDIT)	3.98
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DP - CLEANING STUFF - EQUIP REPAIR	117.24
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT - ROOFING MATERIAL FOR EMERSON	93.22
20E000 2542 5530 00 000000	MIDWEST EDUCATIONAL	OFFICE FURNITURE - MJ's OFFICE - JEFFERSON SCH	5,810.05
20E000 2543 3230 00 000000	BMO FINANCIAL GROUP	JB - RUSSO'S - TORO RIDING MOTOR REPAIR	1,797.48
20E000 2543 3230 00 000000	BMO FINANCIAL GROUP	MW - RUSSO'S - MOWER SERVICE/REPAIRS	1,962.22
20E000 2543 3230 00 000000	MARTIN IMPLEMENT SAL	CHECK OVER BACKHOE ATTACHMENT	1,330.68
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	AM - ACE - PAINT FOR SCHOOL	108.83

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		HALLWAY MURAL	
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB - HOME DEPOT - SUPPL FOR ROOSEVELT BENCH	111.21
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT, SIGNARAMA	200.68
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	SPRT HANDHOLD, CLIMBING DISC, SWIVEL, HARDWARE	2,734.90
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	VP - OIL EXPRESS - OIL CHANGE	39.97
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - FEBRUARY 2017	413.70
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MARCH 2017	879.01
20E000 2546 3190 00 000000	FACILITY ENGINEERING	LIMITED SCOPE PERFORMANCE TESTING	1,600.00
20E000 2546 3190 00 000000	NORTHEASTERN ILL. PU	CENTER FOR SECURITY AND LIFE SAFETY - MARCH-APRIL 2017	6,750.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONITORING	12,831.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	CREDIT - FOR INVOICE 0056762	-12,820.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONITORING	12,756.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	CREDIT - FOR INVOICE 0056411	-205.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	RPR CARD READER	205.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	CREDIT - FOR INVOICES 0056038, 0057233, 0057258	-745.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	REPLACE STRIKE - CARPENTER SCH	310.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	CAN'T LOG IN TO DVR - CARPENTER SCH	205.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	REPLACE CONTACTS - FIELD SCH	230.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	REPL BATTERY - ESC	90.00
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	RD - SAFETYSIGN.COM - SIGNS FOR SCHOOL DOORS	309.26
20E101 2541 4100 00 000000	AMAZON	STATEMENT DATED 3/10/17	8.18
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	37,696.33
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	4,589.21
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	1,656.64
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	180.81
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	43.94
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	109.37
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	42.77
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	8.86
30E000 5370 6100 00 000000	PMA LEASING	1-RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8-RICOH PRO 8100 & 6-RICOH MP6002SP COPIERS	4,376.38
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG. ED TRANSPORTATION - MARCH 2017	119,581.65
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MARCH 2017	702.66
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MARCH 2017	171,180.94
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FIELD - METROPOLIS THEATER	162.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - METROPOLIS PERF ARTS CTR	364.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FIELD - METROPOLIS THEATER	324.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - HOLOCAUST MUSEUM	486.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FRANKLIN - SWEDISH AMERICAN MUSEUM	162.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - FIELD MUSEUM	668.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FRANKLIN - SWEDISH AMERICAN MUSEUM	162.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - NAPER SETTLEMENT	405.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - FIELD MUSEUM	405.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - NORTH SHORE	243.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - EMERSON	141.70
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - LINCOLN	81.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - LINCOLN	81.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - IROQUOIS	101.25
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - FRIENDSHIP	121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - IROQUOIS	141.75
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MARCH 2017	976.50
40E205 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MARCH 2017	976.50
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	125.55
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	8.08
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2017	1.13
60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	PASS THRU ITEMS	8,881.35
60E000 2536 5110 00 201607	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, 2016 WINDOW REPL	52,534.00
60E201 2536 5110 00 201623	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, 2016 WINDOW REPL	14,682.00
60E209 2536 5110 00 201610	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, 2016 WINDOW REPL	46,000.00
60E209 2536 5110 00 201613	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, 2016 WINDOW REPL	3,212.00
60E209 2536 5530 00 201619	SONITROL GREAT LAKES	CREDIT - FOR INVOICE 0055999 (PREVIOUSLY PAID WITH CHECK #125781)	-1,805.00
60E303 2536 5110 00 201620	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, 2016 WINDOW REPL	816,005.00
80E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 4/10/17	32.98
80E000 2363 3190 00 000000	TALX UC EXPRESS	UNEMPLOYMENT INS - 4/1 - 6/30/17	312.50

Totals for checks 2,664,658.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	651,998.09	0.00	454,155.54	1,106,153.63
20	Operations & Maintenance Fund	44,327.93	0.00	270,601.26	314,929.19
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	134.76	0.00	297,468.20	297,602.96
60	Capital Projects Fund	0.00	0.00	939,509.35	939,509.35
80	Tort Fund	0.00	0.00	345.48	345.48
***	Fund Summary Totals ***	696,460.78	0.00	1,968,197.31	2,664,658.09

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