

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3160 00 000000	WeVIDEO, INC.	EDU K12 - 6 MO - SUBSCRIPTION	2,836.00
10E000 1110 3320 00 000000	CHAROUS, ERICA	MILEAGE CLAIM - 5/8 - 5/11/17	11.66
10E000 1110 3320 00 000000	CHAROUS, ERICA	EXPENSE CLAIM - MUSIC IN THE PARKS	25.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	18.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L220-9800 - FT FEE WAIVER	7.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	5.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	10.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	418.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	42.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L205-9800 - FT FEE WAIVER	12.00
10E000 1110 4100 30 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	262.20
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON K-5 MATH SUPPLIES	1,055.21
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	LL - AMAZON - PIZZA CO. GAME (8)	319.92
10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN, AMAZON - ELEM. LA SUPPLIES	836.04
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	AC - TCI - GR 3	46.00
10E000 1110 4100 62 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	121.85
10E000 1110 4100 63 000000	SOCIAL STUDIES SCHOO	U.S. MAP SET, EARLY LRNG SERIES CLASS PACK, READINESS GLOBE	3,079.99
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 5/10/17	570.97
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - MUSIC IN THE PARKS - FESTIVAL	1,535.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - PANINO'S, JEWEL - STRAIGHT A PIZZA PARTY	746.81
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SD - GROUPON - FIDGETS FOR STUDENTS	38.15
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - GEDDES - TOYS/GIFTS	146.64
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - 8 ZUMA ROCKERS	962.22
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - IMAGE MARKET - CARPENTER CHORUS T-SHIRTS	661.55
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - ABT - REFRIGERATOR	200.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - VISTA PRINT - ROARS POSTERS	21.23
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - SOUNDZABOUND - ROYALTY FREE MUSIC FOR LINCOLN	99.00
10E000 1110 4100 99 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	37.95
10E000 1113 4100 00 000000	BLICK ART MATERIALS	LIQ GLOSS GLAZE, SPDBALL BLOCKPRT INK	936.09
10E000 1113 4100 00 000000	BLICK ART MATERIALS	LIQ GLOSS GLAZE (9)	142.47
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	BI - CHEAP JOE'S ART STUFF - PAINTBRUSHES (ART SUPPLY INVENTORY)	64.91
10E000 1113 7000 00 000000	BMO FINANCIAL GROUP	KM - BLICK - ROOS. ART ROOM	495.00

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		EQUIP.	
10E000 1114 5530 00 000000	QUINLAN & FABISH	YAMAHA SILENT COMPACT CELLO, YAMAHA SILENT VIOLA	4,620.00
10E000 1115 3230 00 000000	ALLEGRO MUSIC CENTER	UKELELE & GUITAR REPAIR	10.00
10E000 1116 3160 00 000000	POLAR ELECTRO INC.	POLARGOFIT.COM LICENSE	350.00
10E000 1116 3190 00 000000	POLAR ELECTRO INC.	POLAR 3 HOUR VIRTUAL TRAINING - EMERSON SCH	599.00
10E000 1116 5530 00 000000	DIRECT FITNESS SOLUT	PRECOR RECUMBENT CYCLE - EMERSON SCH	1,745.00
10E000 1116 5530 00 000000	DIRECT FITNESS SOLUT	PRECOR RECUMBENT CYCLE - EMERSON SCH	200.00
10E000 1116 5530 00 000000	DIRECT FITNESS SOLUT	PRECOR RECUMBENT CYCLE - EMERSON SCH	175.00
10E000 1120 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING - ACCT # H08003226936	1,000.00
10E000 1120 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - MATH SUPPL	119.94
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	AY - JEWEL - FUNGUS LAB SUPPL	74.59
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - AMAZON, PET SOLUTIONS - MBIO LAB SUPPLIES	758.47
10E000 1120 4100 70 000000	FLINN SCIENTIFIC	VIALS, CYLINDERS, FLASK, WATCH GLASS, STEM DESIGN CHALLENGE, CONDUCTION - EMERSON SCH	690.23
10E000 1120 4100 70 000000	GESCHKE, CHARLENE	7TH GR LAB SUPPLIES	30.08
10E000 1120 4100 70 000000	LEGO EDUCATION	MINDSTORMS EDUCATION EV3 CORE SET (8) - LINCOLN SCH	3,244.38
10E000 1120 4100 70 000000	LEGO EDUCATION	EV3 CORE SET W/ CHARGER, TRANSFORMER, MINDSTORM - EMERSON SCH	3,244.38
10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	PAPER QUAD/RUL SPRL/COMPBK (250) - EMERSON SCH	967.50
10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	PAPER QUAD/RUL SPRL/COMPBK (250) - LINCOLN SCH	967.50
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-KIT, ENERGY FRC&MTN, MS-KIT, WEATHER&CLM SYS	14,679.09
10E000 1200 3120 00 462000	UCP SEGUIN	CVES: CORE VOCABULARY EXCHANGE SYS REGISTRATION - MARY HALLERDUFF, JENNIFER PROFFER, MAURA TULIG	135.00
10E000 1200 3120 00 462000	UCP SEGUIN	CVES: CORE VOCABULARY EXCHANGE SYS REGISTRATION - MARY HALLERDUFF, JENNIFER PROFFER, MAURA TULIG	10.00
10E000 1200 3160 00 499100	APPLE COMPUTER, INC.	ITS VPP CREDIT VAR EDU	436.77
10E000 1200 3160 00 499100	BMO FINANCIAL GROUP	MJW - BOOMERANG FOR GMAIL - SUBSCRIPTION	18.20
10E000 1200 3190 00 499100	ALLEGRO MUSIC CENTER	DRUM LESSON	123.00
10E000 1200 3190 00 499100	ALLEGRO MUSIC CENTER	DRUM LESSON	123.00
10E000 1200 3190 00 499100	ALLEGRO MUSIC CENTER	DRUM LESSON - CREDIT	-61.50
10E000 1200 3190 00 499100	BENZ, CAROL	STRUCTURED LITERACY TUTOR	675.00
10E000 1200 3190 00 499100	PLAY AND SAY THERAPY	SPEECH THERAPY	516.10
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 4/3 - 4/28/17	22.04
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	184.96
10E000 1200 4100 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	54.95
10E000 1200 4100 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	3.75
10E000 1200 4100 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	2.50

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10E000 1200 4100 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	60.45
10E000 1200 4100 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	3.93
10E000 1200 4100 00 000000	MARILYN FRIEND, INC.	CO-TEACH! HANDBOOKS (12)	395.40
10E000 1200 4100 00 000000	MARILYN FRIEND, INC.	CO-TEACH! HANDBOOKS (12)	47.45
10E000 1200 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/17 - ACCT # 27009757	51.31
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	Caring School Community Classroom Packages GR K - 5	750.00
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	Caring School Community Classroom Packages GR K - 5	750.00
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	Caring School Community Classroom Packages GR K - 5	750.00
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	Caring School Community Classroom Packages GR K - 5	750.00
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	Caring School Community Classroom Packages GR K - 5	750.00
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	Caring School Community Classroom Packages GR K - 5	750.00
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	Caring School Community Classroom Packages GR K - 5	750.00
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	Caring School Community Classroom Packages GR K - 5	360.00
10E000 1200 4100 00 462000	KUCRL	PARAGRAPH WRITING STRATEGY (20) - CARPENTER SCH	520.00
10E000 1200 4100 00 462000	KUCRL	PARAGRAPH WRITING STRATEGY (20) - CARPENTER SCH	52.00
10E000 1200 4100 00 499100	AMAZON	STATEMENT DATED 5/10/17	15.99
10E000 1412 3230 00 000000	BMO FINANCIAL GROUP	GS - LINDA Z'S - SERVICE TO MACHINES	120.00
10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE - 5/8/17	70.00
10E000 1520 3190 00 000000	FUNKHOUSER, DAVE	REFEREE - 5/15/17	70.00
10E000 1520 3190 00 000000	GORDON, GARY	REFEREE - 5/9/17	70.00
10E000 1520 3190 00 000000	HILD, PAULA	REFEREE - 4/25/17	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 5/1/17	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 5/9/17	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/2/17	70.00
10E000 1520 4100 00 171100	MIGHTY MITES AWARD	CUSTOM PLAQUE - VOLLEYBALL TOURNAMENT	95.00
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT TESTING - ANSWER SHEET	152.90
10E000 1800 4100 00 000000	WCEPS	Score Sheets & Response Booklets	235.50
10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - APRIL 2017	3,954.40
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,980.16
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - EXTENDED DAY PROGRAM	5,407.02
10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - MAY 2017	4,723.84
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - MAY 2017	4,042.26
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - 4/3 - 4/28/17	3,947.58
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - APRIL 2017	8,156.32
10E000 2110 3140 00 000000	SUNBELT STAFFING	SOCIAL WORKER - CUSTOMER # ELI0007758	2,037.19
10E000 2110 3140 00 000000	SUNBELT STAFFING	SOCIAL WORKER	1,805.31
10E000 2110 3140 00 000000	SUNBELT STAFFING	SOCIAL WORKER - CUSTOMER #ELI0007758	2,484.38
10E000 2110 3140 00 000000	SUNBELT STAFFING	SOCIAL WORKER	1,987.50
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS (CUSTOMER ID 124226)	10,516.00
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	6,777.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	3,778.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	439.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	439.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	3,073.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	778.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	1,167.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	1,257.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	838.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	1,179.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	4,396.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	995.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	995.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	796.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	597.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	398.00
		(CUSTOMER ID 124226)	
10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS	-3,841.80
		(CUSTOMER ID 124226)	
10E000 2130 3190 00 000000	YURKOVIC, PAULA	REIMBURSEMENT - VISION & HEARING CERTIFICATION	60.00
10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 4/1 - 4/30/17	118.45
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	23.69
10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	JB - PANERA - LUNCH FOR MEDICAL ADVISORY STAFF MTG	162.28
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SANI-CLOTH WIPES, SANI-HANDS, GLOVES, CUPS	341.22
10E000 2130 4100 00 000000	YURKOVIC, PAULA	"CAUGHT BEING HEALTHY" SUPPLIES	52.00
10E000 2131 6400 00 000000	AOTA - AMER. OCCUP.	MEMBERSHIP - JULIE ZIELINSKI	225.00
10E000 2131 6400 00 000000	AOTA - AMER. OCCUP.	MEMBERSHIP - DAWN APPELHANS	225.00
10E000 2140 6400 00 000000	CPI	MEMBERSHIP - PATRICK SWANSON - 2/27/17 - 2/27/18	150.00
10E000 2150 4100 00 000000	NCS PEARSON	CELf-5 RECORD FORMS, GFTA-2 RECORD FORMS - JEFFERSON SCH	79.50
10E000 2150 4100 00 000000	NCS PEARSON	CELf-5 RECORD FORMS, GFTA-2 RECORD FORMS - JEFFERSON SCH	79.50
10E000 2150 4100 00 000000	NCS PEARSON	CELf-5 RECORD FORMS, GFTA-2 RECORD FORMS - JEFFERSON SCH	50.50
10E000 2150 4100 00 000000	NCS PEARSON	CELf-5 RECORD FORMS, GFTA-2 RECORD FORMS - JEFFERSON SCH	12.57
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	120.75

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 5/9/17 - JEFFERSON SCH	175.35
10E000 2191 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	142.89
10E000 2191 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	33.15
10E000 2191 4100 00 000000	PALOS SPORTS	STD HOOP, SOFTteeze BALL CLASS PACK - FRANKLIN SCH	273.96
10E000 2191 4100 00 000000	PALOS SPORTS	BALL PACK	219.97
10E000 2191 4100 00 000000	PROSAFETY (ACCTS REC	SAFETY VESTS	495.00
10E000 2210 2230 00 000000	BMO FINANCIAL GROUP	LL - PRUFROCK PRESS - RATING SCALES BEHAVIORAL ONLINE	1,500.00
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - CORWIN - REG. M. KEEFER, T. THOMAS	798.00
10E000 2210 3120 00 000000	MIDWEST PRINCIPALS C	13 REGISTRATIONS - DIFFERENTIATION IN RDG - ATTENDEES TBD (REGISTRATION CODE: 2304-99-1-a995)	2,535.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - DuPAGE ROE - ADMIN ACADEMY - DEALING W/ DIFFICULT CONVERSATIONS	215.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	KM - PESI - RE. KOHBERGER, LEN, EPIC, TINAGLIA	799.96
10E000 2210 3120 00 462000	EDUCATION RESOURCES	PRAXIS: EVAL & TREATMENT OF THE CLUMSY CHILD - CANDICE HASSMAN	435.00
10E000 2210 3120 00 462000	FORREST, KARA	EXPENSE CLAIM - KUCRL SIM LEARNING CONF (AIR FARE ONLY)	392.40
10E000 2210 3120 00 462000	KUCRL	SIM INTL CONF REGISTRATION, SUBSCRIPTION - KARA FORREST	325.00
10E000 2210 3120 00 462000	KUCRL	SIM INTL CONF REGISTRATION, SUBSCRIPTION - KARA FORREST	50.00
10E000 2210 3120 00 462000	NASP	NASP 2017 Summer Conference Registration - PATRICK SWANSON	927.00
10E000 2210 3120 00 462000	NASP	NASP 2017 Summer Conference Registration - JOCELYN ORTIZ	927.00
10E000 2210 3120 00 462000	NIU SPSO	REGISTRATION - JOCELYN ORTIZ	75.00
10E000 2210 3120 00 462000	PESI, INC.	"SMART BUT SCATTERED" CONF. REG. - COLLEEN DALY, KELLY McCALL, KATHLEEN PANCINI	599.97
10E000 2210 3120 00 462000	SUMMIT PROFESSIONAL	REG. - DIFFERENTIATING SENSORY FROM BEHAVIOR - ELIZABETH MEYER	229.99
10E000 2210 3120 00 462000	SUMMIT PROFESSIONAL	REG. - ADAPTIVE STRATEGIES FOR DISABILITIES USING ASSISTIVE TECHNOLOGY - DAWN APPELHANS	209.99
10E000 2210 3120 00 462000	VYNE EDUCATION	VISUAL REHABILITATION FOR PEDIATRICS - CONFERENCE REGISTRATION FOR LYNN CONDON	209.99
10E000 2210 3140 00 000000	MOCKAITIS, THOMAS	CONSULTING WITH EMERSON MIDDLE SCH FACULTY	500.00
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION/CONSULTATION	400.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	OBSERVATION, IN-HOME SUPPORT, CONSULTATION	392.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	IN HOME SUPPORT,	312.20

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		CONSULTATION, OBSERVATION	
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	IN HOME SUPPORT	39.90
10E000 2210 3140 00 493200	CORWIN PRESS, INC.	CORWIN HIGH IMPACT INSTRUCTION WORKSHOP 4/27/17	8,500.00
10E000 2210 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 4/3 - 4/28/17	22.04
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 4/1 - 4/30/17	68.27
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - MALNATI'S, AMAZON - LUNCH, LABELS PARCC TESTING	932.41
10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	KM - AMAZON - PROF MATERIALS FOR JIM KNIGHT WORKSHOP 4/27/17	1,390.95
10E000 2222 3160 00 000000	GALE/CENGAGE LEARNIN	GVRL ANNUAL HOSTING FEE - 4/10/17 - 4/9/18	50.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - EB 2017 ILLINOIS COUNCIL - CONF REGISTRATION	420.00
10E000 2225 3120 00 000000	BUHRKE, GRETCHEN	EXPENSE CLAIM - ICE CONFERENCE	78.48
10E000 2225 3230 00 000000	VT SERVICES, INC.	RPR APPLE iPad AIR TABLETS	125.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	RPR iPad AIR TABLETS	285.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	REPAIR iPad AIR TABLETS	190.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	REPAIR MACBOOK LAPTOP	153.00
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - CoSN CONFERENCE	73.20
10E000 2225 3320 00 000000	MICHAEL, KEVIN	MILEAGE CLAIM - 3/1 - 5/9/17	321.59
10E000 2225 3320 00 000000	SOBOTKA, ALLISON	MILEAGE CLAIM - 4/4 - 4/5/17	33.38
10E000 2225 3320 00 000000	SOBOTKA, ALLISON	CLAIM REPORT - CoSN CONFERENCE	19.25
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	340.42
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB-C VGA MULTIPORT ADAPTER-A	138.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	APPLE 87W USB-C POWER ADAPTER, BELKIN USB-C ETHERNET ADAP	158.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	APPLE 87W USB-C POWER ADAPTER, BELKIN USB-C ETHERNET ADAP	69.90
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	THUNDERBOLT 3 TO THUNDERBOLT	49.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB-C Charge Cable (2)	38.00
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - OFFSITE BACKUPS	27.62
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	Epson Replacement Projector Lamps	399.00
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	Epson Replacement Projector Lamps	192.00
10E000 2225 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	63.99
10E000 2225 4700 00 000000	APPLE COMPUTER, INC.	ITS VPP CREDIT VAR EDU-INT	3,000.00
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO 15.4 (2)	4,498.00
10E000 2225 7000 00 000000	APPLE COMPUTER, INC.	MacBOOK AIR LAPTOPS 13.3 (33)	65,030.00
10E000 2225 7000 00 000000	APPLE COMPUTER, INC.	MacBOOK AIR LAPTOPS 13.3 (33)	88,255.00
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - APRIL 2017	8,782.40
10E000 2310 3160 00 000000	BMO FINANCIAL GROUP	MW - IASB - NETWORK LICENSE - 4 BOARD MEMBERS	80.00
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATION ADVANCE - APRIL 2017 (ACCT #1004954779)	338.40
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	145.00

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10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	13,106.49
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	100.00
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	223.13
10E000 2310 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - BOARD ALLOWANCE FOR SECY OUTING 2017	190.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - UNITED AIRLINES - AASA COHORT	796.40
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 4/1 - 4/30/17	63.18
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - PANERA, MALNATI'S - COMMUNICATIONS AUDIT LUNCH; CHGO CLOCK - 25YR RECOG	739.62
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON - RETURN	-55.26
10E000 2320 4100 00 000000	GLENVIEW PARK GOLF C	ADMIN. COUNCIL MTG. - JUNE 5 & 6, 2017 - DEPOSIT	350.17
10E000 2320 4100 00 000000	WSOL, MADELYN	SUPT. COMMUNITY RELATIONS COUNCIL	9.19
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - PARK RIDGE CHAMBER OF COMMERCE - LUNCHEON	100.00
10E000 2510 3120 00 000000	KOLSTAD, LUANN	EXPENSE CLAIM - IASBO CONF.	582.64
10E000 2520 3120 00 000000	GLENBROOK HIGH SCH D	PROF. DEV. FOOD AND BEVERAGE	10.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - JUNE 2017	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - APRIL 2017	2,354.81
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, TAGGING FEE - CONTRACT # D6-1508	5,768.00
10E000 2520 3190 00 000000	SKYWARD	TRAINING - SCHOOL BUSINESS SUITE, PROJECT MGMT	3,075.00
10E000 2520 3320 00 000000	KOLSTAD, LUANN	EXPENSE CLAIM - IASBO CONF.	180.83
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	285.87
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BS - JEWEL - SODA FOR ESC	69.90
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	AM - DUNKIN DONUTS - WINDOW GUYS	31.06
10E000 2520 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	55.98
10E000 2520 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/17 - ACCT # 27009757	183.02
10E000 2520 4100 00 000000	SCHOOL SPECIALTY	P.O. 10E00025204100 - 2017-2018 CALENDARS (10)	113.80
10E000 2520 4100 00 000000	SKYWARD USER'S GROUP	ANNUAL DUES - THRU 6/30/18	300.00
10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE - 3/17 - 4/20/17	64,316.59
10E000 2560 3190 00 000000	AAA APPLIANCE SVC. C	REPL INTERLOCK CONTROL - OVEN - EMERSON SCH	621.74
10E000 2574 3610 00 000000	IMAGETEC	CONTRACT OVERAGE CHG 4/5 - 5/4/17 - (CONTRACT #E18546-C-02)	67.45
10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHARGE - CONTRACT # E18546-B-03	779.10
10E000 2633 3160 00 000000	BMO FINANCIAL GROUP	LH - CONSTANT CONTACT - INFORMATION SVCS-TECHNOLOGY	546.00
10E000 2633 3190 00 000000	PATRON INSIGHT, INC.	COMMUNICATIONS AUDIT (INVOICE 2 OF 2)	7,500.00
10E000 2633 3190 00 000000	PATRON INSIGHT, INC.	EXPENSES FOR 4/24 - 4/25 TRIP	673.41
10E000 2633 3401 00 000000	FED EX	SHIPPING	162.07
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 5-15-17 - ACCOUNT # 1214957-1141702	2,199.29

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2633 3410 00 000000	VERIZON WIRELESS	3/17 - 4/16/17 (ACCT #480370350-00001)	1,000.50
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	7,491.86
10E000 2633 3420 00 000000	WOW! BUSINESS	5/1 - 5/31/17- ACCOUNT # 014491745	2,685.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED LISTING - SEALED BIDS PLUMBING REPLACEMENT (ACCT # CU00426325)	110.69
10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED AD - HOME SCHOOLED (ACCT #CU00426325)	35.49
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - APRIL 2017	847.00
10E000 2640 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/17 - ACCT # 27009757	132.96
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 4/1 - 4/30/17	31.51
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	2016 - 2017 INSTRUCTIONAL FEES	7,745.98
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION	5,919.83
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - CORWIN - REG. FOR L. LOPEZ	399.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - CoSN CONFERENCE	252.05
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - EB 2017 ILLINOIS COUNCIL - CONF REGISTRATION	60.00
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - WEST MUSIC - SUPPLIES	583.05
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR, CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH	121.98
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR, CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH	83.64
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR, CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH	119.64
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR, CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH	17.94
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR, CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH	19.08
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR, CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH	94.95
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR, CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH	8.99
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR, CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH	215.64
10E200 1116 4100 00 000000	PALOS SPORTS	LOLOBALL, FLYBAR,	22.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	22.99
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	11.99
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	17.99
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	164.97
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	39.97
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	139.97
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	29.98
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	33.98
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	109.97
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	39.97
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	53.94
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	131.88
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH LOLOBALL, FLYBAR,	22.99
10E200 1116 4100 00 000000	PALOS SPORTS	CREATE-A-BEAM, HoopKLIPPERZ, PLAYGR BALL, SOCCER BALL, STOPWATCH - FRANKLIN SCH FLEECE BALLS, DODGEBALL,	1,408.24

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SPIKEBALL, BATONS, TUNNEL, HANDBALL, CANNON LAUNCHER... - ROOSEVELT SCH	
10E200 1116 4100 00 000000	PALOS SPORTS	CHALLENGE COURSE FOR CLIMBING WALLS - ROOSEVELT SCH	349.99
10E200 1116 4100 00 000000	PALOS SPORTS	EXERCISE BALL PACK - ROOSEVELT SCH	159.99
10E200 1116 4100 00 000000	PALOS SPORTS	BALL STORAGE CART, GOAL SET - ROOSEVELT SCH	339.96
10E200 1116 4100 00 000000	POLAR ELECTRO INC.	HEART MONITORS - POLAR A360 (34)	4,757.62
10E200 2225 4100 00 000000	APPLE COMPUTER, INC.	APPLE USB SUPERDRIVE (2)	158.00
10E200 2225 4100 00 000000	MONOPRICE, INC.	3D PRINTER FILAMENT	97.50
10E200 2225 4100 00 000000	Software4SchoolsUSA	Royal Reading Writing Center	400.00
10E200 2225 4100 00 000000	Software4SchoolsUSA	Royal Reading Writing Center	65.00
10E200 2225 4100 00 000000	Software4SchoolsUSA	Tech tub2 Dual Duty Teaching Easels	450.00
10E200 2225 4100 00 000000	Software4SchoolsUSA	Tech tub2 Dual Duty Teaching Easels	99.00
10E201 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	222.86
10E201 1113 4101 00 000000	OFFICE DEPOT	5/1 - 5/15/17 - ACCT # 27009757	37.98
10E201 2212 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	168.85
10E201 2212 4100 00 000000	STEVENS, SUZANNE	TA APPRECIATION LUNCHEON	52.10
10E203 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	137.76
10E203 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	24.02
10E203 1510 4100 00 000000	ALLEGRO MUSIC CENTER	HOHNER CONCERT UKE CASES (4) - FIELD SCH	68.80
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	2 BOOKS	19.63
10E203 2222 4300 00 000000	RAINBOW BOOK COMPANY	FEBRUARY 2017 BOOK ORDER - FIELD SCH	937.56
10E203 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOK ORDER - FIELD SCHOOL	284.40
10E203 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOK ORDER - FIELD SCHOOL	2,267.98
10E203 2410 3120 00 000000	SPYCHALSKI, AMANDA	TUITION REIMBURSEMENT - QUANTITATIVE ANALYSIS	1,545.87
10E203 2410 4100 00 000000	EVERETT, JANE	KDG ROUND UP PICTURES	14.60
10E203 2410 4100 00 000000	KLEPITSCH, RUTH	BALLOONS FOR KDG ROUND UP	28.08
10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	TEACHER APPRECIATION	49.38
10E205 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	-9.00
10E205 1510 4100 00 000000	WELLER, PEGGY	YOGA CLUB SUPPLIES	71.42
10E205 2410 3120 00 000000	KOWALCZYK, CLAIRE	IPHONE PURCHASE	1,039.25
10E205 2410 3320 00 000000	SOBOTKA, ALLISON	MILEAGE CLAIM - NU COACHING CONFERENCE	11.77
10E207 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	477.28
10E207 1110 4100 00 192100	BMO FINANCIAL GROUP	PM - IDVILLE - ROOSEVELT BADGE HOLDER (PTO REIMB)	294.81
10E207 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	121.77
10E209 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	398.66
10E209 1110 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/17 - ACCT #	1.06

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		27009757	
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	203.78
10E209 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOK ORDER - WASHINGTON SCH	2,596.12
10E209 2410 3120 00 000000	LAZOR, SHARI	TUITION REIMBURSEMENT	1,504.50
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - POSITIVE PROMOTIONS - TEACHER APPRECIATION	308.52
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	136.91
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - LET'S DIG IN, WAREHOUSE DIRECT, LAKESHORE LRNG, DISC SCH SUPPLY - CURRICULUM MATERIALS, MAILBOX, ART SMOCKS	456.22
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	MAPLE DESK, CAROLINA KITCHEN SET - JEFFERSON SCH	1,897.35
10E220 1225 4100 00 000000	MIHALOPOULOS, TONI	T-SHIRTS FOR CLOTHING UNIT	198.13
10E220 2410 3120 00 000000	BMO FINANCIAL GROUP	LH - BROOKES PUBLISHING - PROFESSIONAL BOOKS	95.94
10E220 2410 4100 00 000000	BMO FINANCIAL GROUP	LH - OFFICE MAX, IDVILLE - CARDSTOCK, BADGE HOLDERS	276.41
10E220 3500 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	167.94
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - TARGET, OFFICE DEPOT - SUPPLIES	132.38
10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	BOSS KATANA 50 GUITAR AMPLIFIER - EMERSON SCH	229.00
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - 6-8 MUSIC SUPPL	969.94
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	SM - DOLLAR STORE - CHALK	48.00
10E300 1116 4100 00 000000	S & S WORLDWIDE	SCOOTER, FLAT HOOP - JEFFERSON SCH	441.93
10E300 1116 5530 00 192100	MONOPRICE, INC.	CABERNET ULTRA HIGH SPEED HDMI CABLE 75' (LINCOLN FITNESS CTR)	45.09
10E300 1116 5530 00 192100	MONOPRICE, INC.	CABERNET ULTRA HIGH SPEED HDMI CABLE 75' (LINCOLN FITNESS CTR)	9.49
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - ALUMALITE - CASTING RESIN	103.25
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - AMAZON - DRAWING PAPER	119.92
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PETERSEN PLASTICS - PLASTIC	781.05
10E300 2225 4100 00 000000	DELL MARKETING LP	CHROMEBOOKS (2) - ORDER # 214775339	638.16
10E301 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	68.04
10E301 1120 4100 00 000000	BMO FINANCIAL GROUP	JM - UNCAGED ERGONOMICS - 3 ADJUSTABLE DESKS, TARGET - SANDWICH BAGS	300.11
10E301 1120 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	213.28
10E301 1120 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/17 - ACCT # 27009757	4.10
10E301 1120 4200 61 000000	SCHOOLWIDE INC.	READING FUNDAMENTALS - GR. 6, 7, 8	6,327.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - MEIJER, JEWEL, HAAN CRAFT, NASCO - FOOD, SEWING SUPPL	1,063.65
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	705.82

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 2190 3600 00 000000	HERFF JONES INC.	DIPLOMA (4) - EMERSON SCH	21.10
10E301 2190 3600 00 000000	HERFF JONES INC.	DIPLOMA (2) - EMERSON	14.30
10E301 2190 4100 00 000000	HERFF JONES INC.	CLASSKEEPER GOWN,S COLLARS - EMERSON MIDDLE SCH	5,055.50
10E301 2190 4100 00 000000	HERFF JONES INC.	CLASSKEEPER GOWN, COLLAR - LINCOLN SCH	4,237.00
10E303 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	59.03
10E303 1120 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/17 - ACCT # 27009757	336.03
10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK - AMAZON - BOOKS	107.68
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK - AMAZON - BOOKS	2,312.88
10E303 1120 4200 61 000000	SCHOOLWIDE INC.	READING FUNDAMENTALS - GR. 6, 7, 8	6,327.00
10E303 1412 3140 00 000000	DAVE'S SPECIALTY FOO	CHEF DEMONSTRATION - LINCOLN SCH	300.00
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	71.96
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, BED BATH & BEYOND - FOOD, FACS SUPPLIES	589.76
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 5/10/17	41.12
10E303 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - CORWIN - REG. FOR T. MURRAY	399.00
10E303 2410 3320 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 1/1 - 4/30/17	83.30
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - FINE STATIONARY - THANK YOU NOTES	128.94
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	550,501.06
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	63,548.83
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	26,587.68
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	2,532.24
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	1,938.95
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - MAY 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - APRIL 2017	2,204.50
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	1,397.56
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	578.78
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	23.84
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - MAY 2017	1,655.00
10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD	21.45
10R000 1611 0000 00 000000	WILSON, TERRY	REFUND LUNCH ACCOUNT BALANCE	15.95
20E000 2542 3190 00 000000	AUTOMATIC BUILDING C	CT SUPPLY FAN ISSUE - FIELD SCH	1,480.00
20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	QUARTERLY BILLING - JEFFERSON SCH - 4/1 - 6/30/17	210.00
20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	QUARTERLY BILLING - EMERSON SCH - 4/1 - 6/30/17	210.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - LINCOLN SCH	60.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS - ROOSEVELT, FIELD SCHOOLS	120.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS - LINCOLN SCH	120.00
20E000 2542 3190 00 000000	DUDE SOLUTIONS	MAINTENANCE ESSENTIALS PRO	5,565.00
20E000 2542 3190 00 000000	RAPTOR TECHNOLOGIES	RENEWAL FEE - 8 SCHOOLS	3,960.00
20E000 2542 3190 00 000000	SONITROL GREAT LAKES	INSTALL ON SONITROL CCTV SYS,	7,884.42

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		MONITORING - EMERSON SCH	
20E000 2542 3190 00 000000	SONITROL GREAT LAKES	CREDIT - INVOICE 0056446	-131.42
20E000 2542 3190 00 000000	SONITROL GREAT LAKES	INSTALL FLEXI-BASE SYS, MONITORING - ESC	2,087.22
20E000 2542 3190 00 000000	SONITROL GREAT LAKES	CREDIT - INVOICE #0056447	-28.22
20E000 2542 3190 00 000000	SONITROL GREAT LAKES	INSTALL FLEXIBASE SYS, MONITORING - FIELD SCH	10,967.32
20E000 2542 3190 00 000000	SONITROL GREAT LAKES	CREDIT - INVOICE 0056444	-95.32
20E000 2542 3190 00 000000	SONITROL GREAT LAKES	INSTALL FLEXI-BASE SYS, MONITORING - FIELD SCH	5,564.47
20E000 2542 3190 00 000000	SONITROL GREAT LAKES	CREDIT - INVOICE 0056448	-54.47
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 4/17/17 - ROOSEVELT SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 4/10/17 - LINCOLN SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 4/17/17 - EMERSON SCH	70.72
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 4/27/17 - WASHINGTON SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 4/10/17 - FRANKLIN SCH	53.04
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MAY 2017 (ACCT #153829, 154003)	553.80
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON SCH	290.50
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON SCH	771.69
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/17	2,169.00
20E000 2542 3230 00 000000	A-ALERT LOCK & ALARM	EMERSON SCH - GYM & MULTIPURPOSE ROOM ENTRY DOORS	1,616.00
20E000 2542 3230 00 000000	AAA APPLIANCE SVC. C	REPL CAPACITOR - EMERSON SCH	280.80
20E000 2542 3230 00 000000	AUTOMATIC BUILDING C	COMPUTER READING NR - FRANKLIN SCH	740.00
20E000 2542 3230 00 000000	CUMMINS NPOWER	STANDARD PM FULL SERVICE - LINCOLN SCH	483.89
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPLACE BAD HR BOARDS - CARPENTER SCH	2,682.92
20E000 2542 3230 00 000000	HARDING MECHANICAL	JJL CIRCUIT HELD PRESSURE - FRANKLIN SCH	6,043.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	CHILLER DAMAGE AFTER VANDALISM - FRANKLIN SCH	1,938.34
20E000 2542 3230 00 000000	JOHNSON CONTROLS	REPL, WIRE, PROGRAM & COMMISSION FEC CONTROLLER FOR UV-16 - WASHINGTON SCH	2,664.12
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BOILER CONTROL SWITCH - WASHINGTON SCH	180.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	#3 BOILER - ROOSEVELT SCH - REPL STAT, ACTUATOR, SEAL	2,678.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL BELT ON GYM AHU-2 - ROOSEVELT SCH	854.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REFILL SYSTEM, THERMAL SCAN - WASHINGTON SCH	2,818.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL FAN MOTOR - EMERSON SCH	962.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	LOOSE BELT, AUDITORIUM UNIT - ROOSEVELT SCH	854.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	LEAKING PUMP ABOVE BOILER #3 - ROOSEVELT SCH	2,678.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPAIR STEAM LEAK - JEFFERSON	2,342.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPAIR INDUCER MOTOR ASSY FROM BOILER #1 - JEFFERSON SCH	2,520.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	START UP COMPRESSOR - ROOSEVELT SCH	307.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIRS - FRANKLIN SCH	1,407.06
20E000 2542 3320 00 000000	DEGEORGE, RONALD	MILEAGE CLAIM - 11/16/16 - 5/2/17	209.95
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033002)	223.94
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #5317033001)	1,007.02
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT # 5321040001)	1,605.31
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT # 5321039001)	786.56
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT # 5105326006)	1,050.85
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	634.11
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	1,157.94
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 5/10/17	51.67
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - WaPAGHETTI PIZZA - LUNCH FOR IN SERVICE TRAINING	185.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - JEWEL - POP & WATER	11.94
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - ACE, MENARDS, HOME DEPOT	176.82
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - ACE - FASTENERS	49.90
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT, SCH OUTFITTERS, B&H AUDIO, HALLMANN SALES	1,204.53
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RE - IDVILLE - BADGE HOLDERS FOR CUSTODIAL STAFF	153.00
20E000 2542 4100 00 000000	BRUCKER COMPANY	PUROLATOR F312'S - LINCOLN SCH	474.60
20E000 2542 4100 00 000000	BRUCKER COMPANY	APC PADS & PLEATS - LINCOLN SCH	89.30
20E000 2542 4100 00 000000	BRUCKER COMPANY	BELTS - CARPENTER SCH	161.85
20E000 2542 4100 00 000000	BRUCKER COMPANY	PLEATS - CARPENTER SCH	619.20
20E000 2542 4100 00 000000	BRUCKER COMPANY	APC PLEATS & BAGS - FIELD SCH	1,137.55
20E000 2542 4100 00 000000	BRUCKER COMPANY	20x20x1 - CARPENTER SCH	33.00
20E000 2542 4100 00 000000	GRAINGER	CARBON MONOXIDE ALARM (4)	144.44
20E000 2542 4100 00 000000	LEADER BOX CORP.	BOXES, TAPE, FILM, DISPENSER (CUSTOMER ID L3406)	2,709.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	GUILLOTINE TRIMMER - FRANKLIN SCH	246.88
20E000 2542 4650 00 000000	CONSTELLATION NEWENE	ACCOUNT # BG-91945	24,535.02
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ACCOUNT # 1476676	40,801.39
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ACCOUNT #1476676	38,864.24
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	1,551.31
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - CRAWFORD SUPPLY, ACE, HOME DEPOT - PLUMBING SUPPL	502.05
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	PRO-PRESS TOOL (ACCT # 101984)	2,943.60

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	GASKETS (5)	50.58
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	CHICAGO LAV FCT (3)	729.45
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	7,871.47
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - RADWELL INTL, HOME DEPOT - ELECTRICAL SUPPL	446.03
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	ACCOUNT # 02710553001	1,064.41
20E000 2542 4870 00 000000	ANDERSON LOCK	SPRING CAGE FOR L LEVER, SPECIAL CUT KEY	21.43
20E000 2542 5530 00 000000	MIDWEST EDUCATIONAL	CABINETS - JEFFERSON & ROOSEVELT SCH	8,728.45
20E000 2543 3230 00 000000	RUSSO POWER EQUIPMEN	ADJUSTABLE PRUNER	490.00
20E000 2543 3230 00 000000	RUSSO POWER EQUIPMEN	BLADE,OIL, FILTER, SPARK PLUG, VALVE	316.49
20E000 2543 3230 00 000000	RUSSO POWER EQUIPMEN	OIL, FILTER, KIT, SPARK PLUG, BELT CUTTER, MODULE	1,042.10
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - ACE - SUPPLIES	74.34
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	GRAVEL RIVER ROCK (2)	74.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	GRAVEL RIVER ROCK (2)	74.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	GRAVEL RIVER ROCK (2)	74.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	GRAVEL RIVER ROCK (2)	74.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	GRAVEL RIVER ROCK (2)	74.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	GRAVEL RIVER ROCK (2)	74.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	GRAVEL GRADE 9 ROAD BASE, AML RAKE BOW COMPOSITE HANDLE	77.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	ANNUAL ASSORTED (36)	135.00
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	CANYON CLIMBER	1,410.00
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	STARBURST CLIMBER, DOUBLE	3,046.00
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	VP - U.S. AUTOMOTIVE - DELIVERY TRUCK	31.32
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	WG - OIL EXPRESS - OIL CHANGE TRUCK #6	44.97
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	MW - JUST TIRES - TIRE FOR DUMP TRUCK	210.44
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT - TRUCK 3	39.97
20E000 2546 4100 00 000000	PROSAFETY (ACCTS REC	SAFETY VESTS	304.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	37,766.80
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	4,589.21
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	1,656.17
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	180.54
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	43.21
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	107.40
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	43.12
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 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 3160 00 000000	TYLER TECHNOLOGIES	VERSA TRANS - ANNUAL MAINTENANCE	7,392.00
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - APRIL 2017	123,215.80
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	BILLING ERRORS	8,122.30
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	HOMELESS TRANSPORTATION - MARCH 2017	15,385.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	HOMELESS PROGRAM - APRIL 2017	18,522.50
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - APRIL 2017	785.33

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E000 2550 3309 00 430000	MORTON GROVE SCHOOL	TRANSPORTATION PROVIDED BY PARK RIDGE DISPATCH - APRIL 2017	301.00
40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION - MARCH 2017	44.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - APRIL 2017	135,833.87
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - WILDWOOD NATURE CTR	101.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - WILDWOOD NATURE PRESERVE	81.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - ROSEMONT AMC	243.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - MAINE SOUTH	735.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - MAINE SOUTH	735.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - MUSEUM OF SCIENCE & INDUSTRY	486.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - LASER QUEST	101.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - FIELD MUSEUM	1,215.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - CHICAGO MERCURY CRUISE - CHINATOWN	486.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FIELD - MUSEUM OF SCIENCE & INDUSTRY	607.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - SHAKESPEARE THEATER	546.75
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - ORBIT SKATE	283.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TO SHEDD	486.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FRANKLIN - ADLER PLANETARIUM	445.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - BERNIE'S BOOKS	147.35
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - MUSEUM OF SCIENCE & INDUSTRY	526.70
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - SHEDD AQUARIUM	263.75
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - DRURY LANE	425.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - BLAZING PRAIRIE STARS	263.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - ALLIANCE FRANCAIS & LA CREPERIE	182.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FRANKLIN - PRAIRIE LAKES THEATER	162.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - CHICAGO TROLLEY TOUR	445.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - LINCOLN PARK ZOO	405.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - MILLENIUM PARK	202.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - BROOKFIELD ZOO	405.00
40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	LINCOLN - TREEHOUSE RECORDINGS	202.50
40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - ROOSEVELT - D'AGOSTINO'S	425.25
40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON - FIELD, CARPENTER, FRANKLIN	577.50
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - LINCOLN	182.25
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	MAINE SOUTH - EMERSON - LINCOLN	81.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EMERSON - BRUNSWICK ZONE	81.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	JEFFERSON - KOHL'S	121.50
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	JEFFERSON - THE GROVE	344.25
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	CARPENTER - ORBIT ROLLER RINK	283.50
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - CITY HALL	81.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - ORBIT SKATE	335.20
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - CHIPPEWA	101.25
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - MacARTHUR MIDDLE, MT PROSP	121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - EMERSON	121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - FRIENDSHIP	162.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - GROVE JR	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - MAPLE SCH	101.25
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - BLAZING PRARIE STARS	284.58
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - ALGONQUIN MIDDLE	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE JR	162.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - MACARTHUR	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - CHIPPEWA	121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - LINCOLN	81.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - ALGONQUIN MIDDLE	121.50
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	EMERSON - CARPENTER, FIELD, JUST LIKE HOME	405.00
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	LINCOLN ON SCHOOL TOUR & LUNCH	243.00
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	FIELD - SUMMIT OF UPTOWN & BELLA TERRA	202.50
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	EMERSON - VIKING MIDDLE SCH & GREAT AMERICA	532.10
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	EMERSON - WOODLAND MIDDLE - GREAT AMERICA	891.00
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - RESURRECTION RETIREMENT COMMUNITY	202.50
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - APRIL 2017	9,508.20
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - APRIL 2017	1,302.00
40E205 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - APRIL 2017	1,302.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	125.55
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	8.08
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2017	1.13
60E000 2533 3110 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN SCH	19,214.00
60E000 2533 3110 00 201700	STUDIO GC	FLOORING REPLACEMENT	14,140.00
60E000 2533 3110 00 201700	STUDIO GC	KITCHEN REMODELING - MULTIPLE SCHOOLS	8,323.38
60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	PASS THRU ITEMS	1,054.44
60E000 2536 5110 00 201604	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	640.00
60E000 2536 5110 00 201605	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	3,500.00
60E000 2536 5110 00 201606	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	5,323.00
60E000 2536 5110 00 201608	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	13,544.00
60E201 2536 5110 00 201623	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID	14,683.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#12, BASE BID #2, 2016 WINDOW REPL	
60E209 2536 5110 00 201609	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	3,300.00
60E209 2536 5110 00 201611	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	2,935.00
60E209 2536 5110 00 201614	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	1,853.00
60E209 2536 5110 00 201615	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	2,058.00
60E303 2536 5110 00 201620	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BASE BID #12, BASE BID #2, 2016 WINDOW REPL	247,509.00
		Totals for checks	2,127,804.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	651,257.89	15.95	523,181.09	1,174,454.93
20	Operations & Maintenance Fund	44,395.31	0.00	225,935.42	270,330.73
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	134.76	0.00	338,689.68	338,824.44
60	Capital Projects Fund	0.00	0.00	338,076.82	338,076.82
***	Fund Summary Totals ***	695,787.96	15.95	1,432,000.49	2,127,804.40

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