

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3320 00 000000	BARABASZ, LYNN	MILEAGE CLAIM - 1/1 - 5/22/17	21.36
10E000 1110 3320 00 000000	CHAROUS, ERICA	REGULAR TRAVEL REIMB. - 3rd TRIMESTER	33.04
10E000 1110 3320 00 000000	FRIESE, HEATHER	REGULAR TRAVEL REIMB. - 3rd TRIMESTER	68.52
10E000 1110 3320 00 000000	HELLERMANN, MAX	MILEAGE CLAIM - 5/8 - 5/11/17	11.66
10E000 1110 3320 00 000000	JACOBSEN PRIM, NATAL	REGULAR TRAVEL REIMB.	40.39
10E000 1110 3320 00 000000	JACOBSEN PRIM, NATAL	MILEAGE CLAIM - 5/8 - 5/11/17	15.19
10E000 1110 3320 00 000000	KWASNY, JESSICA	REGULAR TRAVEL REIMB. - 3rd TRIMESTER	45.10
10E000 1110 3320 00 000000	MAYER, JACQUELINE	REGULAR TRAVEL REIMB. - 3rd QUARTER	71.43
10E000 1110 3320 00 000000	MILEWSKI, KATHERINE	REGULAR TRAVEL REIMBURSEMENT 2016-2017	347.98
10E000 1110 3320 00 000000	VOIGT, JULIE	REGULAR TRAVEL REIMB. - 3rd TRIMESTER	12.66
10E000 1110 3320 00 192300	BALDUF, BRETT	MILEAGE CLAIM - 7/13/16 - 2/10/17	32.51
10E000 1110 3320 00 192300	KELLY, KATHERINE	MILEAGE CLAIM - 8/1/16 - 6/14/17	50.54
10E000 1110 3320 00 192300	SPYCHALSKI, AMANDA	MILEAGE CLAIM - 12/5/16 - 6/14/17	42.23
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L203-9800 - FT FEE WAIVER	82.50
10E000 1110 4100 30 000000	INDIANA FORMS & LABE	#10 REGULAR ENVELOPES	797.50
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - ELEM MATH SUPPL	9.99
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - HOME DEPOT, JEWEL, NASCO, SCH SPECIALTY, ZUCKER FEATHER PRODUCTS - TCI KIT MATERIALS - REFILLS	783.30
10E000 1110 4100 62 000000	HERGUTH, SUZANNE	SCIENCE MATERIALS	9.99
10E000 1110 4100 62 000000	OFFICE DEPOT	6/1 - 6/15/17 - ACCT # 27009757	105.54
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PM - STEELCASE - WHITEBOARD-MELISSA JOHNSON - ELF PURCHASE	218.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PM - MUSIC IN THE PARK - GREAT AMERICA FIELD TRIP	1,166.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - GORDON FOOD SVC - PIE THROWING FOR UNCLE PETE'S LUNCHES	35.89
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - VISTA PRINT - ROARS POSTERS	994.51
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BP - HOME DEPOT - PLASTIC FOR TEACHER PIE THROWING (EM)	59.96
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - McDONALDS, U.S. SCH SUPPLY, GEDDES - LUNCH, PRIZES	296.48
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - IMAGE MARKET - CHORUS T-SHIRTS	695.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - JUST LIKE HOME - FIELD TRIP LUNCH	1,260.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - TARGET - COSTUME RETURN	-94.97
10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN - MATERIALS TO SUPPORT LANGUAGE ARTS ADOPTION	1,952.13

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 4200 61 000000	HEINEMANN	CALKINS/UNITS READING K-5	3,642.78
10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - REPAIR & MAINTENANCE SVCS	237.43
10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - REPAIRS	548.40
10E000 1114 4100 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN SCH	479.56
10E000 1114 4100 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - SUPPLIES	1,177.17
10E000 1115 3230 00 000000	BMO FINANCIAL GROUP	TB - AMAZON - CABLES, ADAPTERS	107.88
10E000 1115 7000 00 000000	WENGER CORP.	VIOLIN/VIOLA RACK - FIELD SCH	922.00
10E000 1120 3320 00 000000	BACHMANN, ERIC	REGULAR TRAVEL REIMB. - 3rd TRIMESTER	28.63
10E000 1120 3320 00 000000	CAPLIS, JESSICA	REGULAR TRAVEL REIMB. - 3rd TRIMESTER	64.44
10E000 1120 3320 00 000000	HELLERMANN, MAX	REGULAR TRAVEL REIMB.	38.50
10E000 1120 3320 00 000000	MARX, ERICH	REGULAR TRAVEL REIMB. - 3rd QUARTER	34.17
10E000 1120 3320 00 000000	TEATER, ALEX	REGULAR TRAVEL REIMB. - 3rd QUARTER	27.54
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	AY - JEWEL - SUPPLIES - PHUN WITH PHYSICS	27.48
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - FLINN SCIENTIFIC - ANTIBIOTIC SENSITIVITY DISKS	76.46
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - LEGO ED - MIDDLE SCH SCIENCE SUPPLIES	3,244.38
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - AMAZON - MIDDLE SCH SCIENCE TRAINING	37.67
10E000 1120 4100 70 000000	INSECT LORE	BUTTERFLY GARDEN, 2 CUPS OF CATERPILLARS - EMERSON SCH	61.85
10E000 1120 4100 70 000000	LOPEZ, LORI	SCIENCE SUPPLIES - CAROLINA BIOLOGICAL TRAINING	16.23
10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SVCS - APRIL - MAY 2017	556.20
10E000 1200 3190 00 000000	LITMAN, JEFFREY	ATTENDANCE AT HEARING & PREPARATION OF REPORT - 6/8/17	1,000.00
10E000 1200 3190 00 499100	BENZ, CAROL	STRUCTURED LITERACY TUTOR	900.00
10E000 1200 3190 00 499100	BENZ, CAROL	STRUCTURED LITERACY TUTOR	225.00
10E000 1200 3190 00 499100	R & G CONSULTANTS	MEDICAID REIMBURSEMENT - 1/1 - 3/31/17	1,242.90
10E000 1200 3230 00 000000	PHONAK LLC	ALD Warranties - QUOTE # 5120094207	1,012.50
10E000 1200 3320 00 000000	WALSH, KATHLEEN	REGULAR TRAVEL REIMBURSEMENT	259.79
10E000 1200 4100 00 000000	UZBL, LLC	UZBL iPad Air 2 Cases for SPED iPads (20)	660.00
10E000 1200 4100 00 462000	AVB PRESS	VB-MAPP FULL SET (7), VB-MAPP PROTOCOL (1)	489.65
10E000 1200 4100 00 462000	AVB PRESS	VB-MAPP FULL SET (7), VB-MAPP PROTOCOL (1)	499.95
10E000 1200 4100 00 462000	AVB PRESS	VB-MAPP FULL SET (7), VB-MAPP PROTOCOL (1)	33.20
10E000 1200 4100 00 462000	EDGE ENTERPRISES INC	FUNDAMENTALS OF SENT. WRIT. STR., INFERENCE STRATEGY INSTRUCTORS MANUAL, MATERIALS..	187.50
10E000 1200 4100 00 462000	EDGE ENTERPRISES INC	FUNDAMENTALS OF SENT. WRIT. STR., INFERENCE STRATEGY	120.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		INSTRUCTORS MANUAL, MATERIALS..	
10E000 1200 4100 00 462000	EDGE ENTERPRISES INC	FUNDAMENTALS OF SENT. WRIT. STR., INFERENCE STRATEGY	66.00
		INSTRUCTORS MANUAL, MATERIALS..	
10E000 1200 4100 00 462000	EDGE ENTERPRISES INC	FUNDAMENTALS OF SENT. WRIT. STR., INFERENCE STRATEGY	36.00
		INSTRUCTORS MANUAL, MATERIALS..	
10E000 1200 4100 00 462000	EDGE ENTERPRISES INC	FUNDAMENTALS OF SENT. WRIT. STR., INFERENCE STRATEGY	40.95
		INSTRUCTORS MANUAL, MATERIALS..	
10E000 1200 4100 00 462000	HEINEMANN	LLI BLUE SYSTEM, 2nd ED	16,620.00
10E000 1200 4100 00 462000	HEINEMANN	LLI BLUE SYSTEM, 2nd ED	1,767.52
10E000 1200 4100 00 462000	HEINEMANN	LLI BLUE SYSTEM, 2nd ED	1,562.94
10E000 1200 4100 00 462000	KU-CRL	FUNDAMENTALS/SENTENCE WRITING, PARAGRAPH WRITING STRATEGY, SELF-QUESTIONING STRATEGY	300.00
10E000 1200 4100 00 462000	KU-CRL	FUNDAMENTALS/SENTENCE WRITING, PARAGRAPH WRITING STRATEGY, SELF-QUESTIONING STRATEGY	78.00
10E000 1200 4100 00 462000	KU-CRL	FUNDAMENTALS/SENTENCE WRITING, PARAGRAPH WRITING STRATEGY, SELF-QUESTIONING STRATEGY	300.00
10E000 1200 4100 00 462000	KU-CRL	FUNDAMENTALS/SENTENCE WRITING, PARAGRAPH WRITING STRATEGY, SELF-QUESTIONING STRATEGY	67.80
10E000 1200 4100 00 462000	THE ORIGINS PROGRAM	THE ADVISORY BOOK (7), THE CIRCLE OF POWER & RESPECT ADVISORY MTG DVD	188.65
10E000 1200 4100 00 462000	THE ORIGINS PROGRAM	THE ADVISORY BOOK (7), THE CIRCLE OF POWER & RESPECT ADVISORY MTG DVD	49.95
10E000 1200 4100 00 462000	THE ORIGINS PROGRAM	THE ADVISORY BOOK (7), THE CIRCLE OF POWER & RESPECT ADVISORY MTG DVD	-28.30
10E000 1200 4100 00 462000	THE ORIGINS PROGRAM	THE ADVISORY BOOK (7), THE CIRCLE OF POWER & RESPECT ADVISORY MTG DVD	9.97
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH PACKS - FRANKLIN SCH	180.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH PACKS - FRANKLIN SCH	99.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH PACKS - FRANKLIN SCH	300.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH PACKS - FRANKLIN SCH	99.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH PACKS - FRANKLIN SCH	270.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH PACKS - FRANKLIN SCH	189.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		PACKS - FRANKLIN SCH	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH	480.00
		PACKS - FRANKLIN SCH	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH	189.00
		PACKS - FRANKLIN SCH	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH	270.00
		PACKS - FRANKLIN SCH	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH	189.00
		PACKS - FRANKLIN SCH	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUMMER ADVENTURE MATH	226.50
		PACKS - FRANKLIN SCH	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	SUMMER SCHOOL MATERIALS - VMATH SUMMER ADVENTURE LEVEL E	120.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	SUMMER SCHOOL MATERIALS - VMATH SUMMER ADVENTURE LEVEL E	12.00
10E000 1200 5530 00 499100	RIFTON EQUIPMENT	GAIT TRAINING SYSTEM - CUMBERLAND SCHOOL	4,240.00
10E000 1200 5530 00 499100	RIFTON EQUIPMENT	GAIT TRAINING SYSTEM - CUMBERLAND SCHOOL	-2,120.00
10E000 1520 3190 00 000000	FRENCH, DAVE	REFEREE - 5/20/17 - CONFERENCE TOURNAMENT	140.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 5/16/17	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 4/24/17	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/18/17	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 4/20/17	70.00
10E000 1520 3190 00 000000	McHUGH, JIM	REFEREE - 4/6/17	70.00
10E000 1520 3190 00 000000	REARDON, PATRICK	REFEREE - 5/20/17 - CONFERENCE TOURNAMENT	140.00
10E000 1600 4100 00 000000	ALEXANDRU, CATHERINE	SS - READ IT & EAT IT	255.46
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	326.59
10E000 1600 4100 00 000000	BERG, BETTY	SS - ME DOLLS	8.47
10E000 1600 4100 00 000000	BERG, BETTY	SS - ME DOLLS	445.87
10E000 1600 4100 00 000000	ERND AHL, MEGAN	SS - SCIENCE ABC's	41.59
10E000 1600 4100 00 000000	FULLER, SHANNON	SS - SUPPLIES FOR ENGINEERING/SCIENCE EXPERIMENTS	224.15
10E000 1600 4100 00 000000	FULLER, SHANNON	SS - SUPPLIES FOR SCIENCE/ENGINEERING EXPERIMENTS	224.85
10E000 1600 4100 00 000000	GELFAND, BETH	SS - SCIENCE ABC'S	56.15
10E000 1600 4100 00 000000	GELFAND, BETH	SS - SCIENCE ABC's	58.58
10E000 1600 4100 00 000000	HETZKE, ANDREA	SS - TECHNO WHIZ	180.62
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - A STITCH IN TIME	49.72
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - SCRAPBOOKING	121.00
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - A STITCH IN TIME	137.41
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - SCRAPBOOKING	15.66
10E000 1600 4100 00 000000	MORGAN, PAMELA	SS - TECHNO WHIZZES	10.96
10E000 1600 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/17 - ACCOUNT # 27009757	447.46
10E000 1600 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/17 - ACCT # 27009757	46.70
10E000 1600 4100 00 000000	RISK, JULIA	SS - FOR THE FUN OF IT	81.10
10E000 1600 4100 00 000000	RISK, JULIA	SS - FOR THE FUN OF IT	108.95
10E000 1600 4100 00 000000	WESOLOWSKI, LESLIE	SS - PIRATES COVE	29.94

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1600 4100 00 000000	WILLIAMS, CHERYL	SS - SCRAPBOOKING	133.41
10E000 1650 3160 00 000000	BMO FINANCIAL GROUP	LL - PRUFROCK PRESS - RATING SCALES BEHAVIORAL ONLINE	225.00
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT BARCODE LABELS	159.96
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	DATA PLUS COGAT 7 COMP LVS 9 - 17/18 - 175 @ \$7/ea	1,225.00
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	DATA PLUS COGAT 7 COMP LVS 9 - 17/18 - 6 @ \$7/ea (ORIGINAL P.O. # 1011718006)	42.00
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT FORMS - RETURNED - ATR CREDIT # 61036675 (ORIGINAL P.O. # 1011718006)	-32.00
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT 7 ANS SHT, TESTBK (ORIGINAL P.O. 1011718006)	347.60
10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - ADDTL RETROACTIVE - SEPT - APRIL 2017	115.34
10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - MAY 2017	4,365.90
10E000 1912 6700 00 000000	CHALLENGER DAY SCHO	TUITION - ADDTL. RETROACTIVE - SEPT - APRIL 2017	31.96
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,643.52
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - EXTENDED DAY PROGRAM	6,308.19
10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - APRIL 2017	3,245.58
10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - MAY 2017	3,758.04
10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - JUNE 2017	2,576.64
10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - APRIL 2017, RETRO AUG-DEC 2016	3,357.64
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	LAKE BLUFF - TUITION 5/1 - 5/26/17	4,386.20
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - MAY 2017	9,444.16
10E000 2110 3140 00 000000	SUNBELT STAFFING	SOCIAL WORKER	2,351.88
10E000 2110 3140 00 000000	SUNBELT STAFFING	SOCIAL WORKER	1,987.50
10E000 2110 3140 00 000000	SUNBELT STAFFING	SOCIAL WORKER	2,434.69
10E000 2110 3140 00 000000	SUNBELT STAFFING	SOCIAL WORKER	993.75
10E000 2113 4100 00 462000	AAPC PUBLISHING	THE SOCIAL TIMES CURRICULUM, CURRICULUM CALENDAR, SOCIAL RULES FOR KIDS - LINCOLN SCH	153.08
10E000 2113 4100 00 462000	REGENTS OF THE UNIV.	CHECK AND CONNECT MANUAL (4)	200.00
10E000 2113 4100 00 462000	SOCIAL THINKING	SOCIAL THINKING AND ME CLASSROOM SET - EMERSON SCH	460.99
10E000 2113 4100 00 462000	SOCIAL THINKING	SOCIAL THINKING AND ME CLASSROOM SET - EMERSON SCH	18.60
10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 4/3 - 4/28/17	59.55
10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 5/1 - 6/2/17	55.80
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 4/1 - 4/30/17	50.77
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 5/1 - 5/31/17	43.50
10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 5/1 - 6/1/17	146.22
10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50
10E000 2131 3320 00 000000	CONDON, LYNN	REGULAR TRAVEL REIMB. - 3rd TRIMESTER	72.15
10E000 2131 4100 00 000000	AMAZON	STATEMENT DATED 6/10/17	332.94
10E000 2140 3320 00 000000	MCLEAN, PATRICIA	MILEAGE CLAIM - 8/6/16 - 5/26/17	208.65
10E000 2190 3190 00 000000	ARGO TRANSLATION	SERVICES - 5/2/17	63.00
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - 50/50 PRGM	4,526.28

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FOR 5 CROSSINGS - JAN - JUNE 2017	
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARD FOR TALCOTT/COURTLAND/DEVON - JAN - JUNE 2017	2,785.40
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 5/24/17 - JEFFERSON SCH	220.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 5/23/17 - JEFFERSON SCH	175.35
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 6/12/17 - JEFFERSON SCH	232.30
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 6/12/17 - JEFFERSON SCH	252.10
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - MIDWEST PRINCIPAL'S CENTER - DIFFERENTIATION IN READING INSTRUCTION - ATTEENDEES TBD	1,950.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - DuPAGE ROE - REFUND FOR CANCELLED COURSE	-215.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - NASP SUMMER CONFERENCE - PATTY McLEAN	787.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF-ILLINOIS PRINCIPALS ASSOC - WORKSHOP REG - VASILIKI FRAKE	237.50
10E000 2210 3120 00 462000	CPI	MEMBERSHIP FEE - JILL DZIK	150.00
10E000 2210 3120 00 462000	ILLINOIS PRINCIPALS	REGISTRATION - "LEGAL RIGHTS OF STUDENTS & PARENTS" - SARAH FIES	237.50
10E000 2210 3120 00 462000	ILLINOIS PRINCIPALS	REGISTRATION - "LEGAL RIGHTS OF STUDENTS & PARENTS" - JILL DZIK	237.50
10E000 2210 3120 00 462000	MCLEAN, PATRICIA	EXPENSE CLAIM - NASP TRAINING	613.71
10E000 2210 3120 00 462000	NILES TOWNSHIP DIST.	VERBAL BEHAVIOR TRAINING	1,500.00
10E000 2210 3120 00 462000	SUMMIT PROFESSIONAL	ADAPTIVE STRATEGIES FOR DISABILITIES USING ASSISTIVE TECHNOLOGY - ELIZABETH MEYER	229.99
10E000 2210 3140 00 000000	MIDWEST PRINCIPALS C	JENNIFER SERRAVALLO WORKSHOP REGISTRATION - 10/5/17 (25)	5,250.00
10E000 2210 3140 00 000000	SCHOOL SCHEDULING AS	SCHEDULE CONSULTATION	625.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	IN-HOME SUPPORT, CONSULTATION	250.60
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	IN-HOME SUPPORT	96.60
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION, IEP MTG	203.70
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 5/1 - 5/31/17	35.95
10E000 2210 3320 00 000000	MCGOVERN, SUSAN	MILEAGE CLAIM - 3/2 - 6/2/17	102.40
10E000 2210 3320 00 000000	MEREDITH, CAREY	MILEAGE CLAIM - 6/1/16 - 6/9/17	34.49
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 12/1 - 12/22/16	34.45
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 1/9 - 1/31/17	31.03
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 2/1 - 2/28/17	36.65
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 3/1 - 3/30/17	31.35
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 4/3 - 4/30/17	48.79
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 5/1 - 6/2/17	52.86
10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - MARIANO'S, DUNKIN	239.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		DONUTS, JASON'S DELI, AMAZON - FOOD FOR JIM KNIGHT WORKSHOP, PROF MATRL FOR PRINCIPALS	
10E000 2210 4100 00 000000	PARK RIDGE PARK DIST	D64 MEETING - 4/27/17 - JIM KNIGHT WORKSHOPS	176.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	GC - PSU - MacADMINS CONFERENCE	599.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - LEAP Innovated SUMMIT - ALLISON BLUM, INNOVATION & ENTREPRENEURSHIP DESIGN INST. - T. MOORE, M. WALTERS	360.74
10E000 2225 3120 00 000000	LABUZ, RACHEL	CLAIM REPORT - EDUCATIONAL COACHING CONFERENCE	13.05
10E000 2225 3120 00 000000	LABUZ, RACHEL	CLAIM REPORT - ENHANCING TECH & LEARNING IN STEM WKSHP	21.29
10E000 2225 3160 00 000000	ARLINGTON COMPUTER P	Aruba AirWave & ClearPass Licenses & 5 Years Technical Support	6,794.00
10E000 2225 3160 00 000000	ARLINGTON COMPUTER P	Aruba AirWave & ClearPass Licenses & 5 Years Technical Support	4,581.50
10E000 2225 3160 00 000000	ARLINGTON COMPUTER P	Aruba AirWave & ClearPass Licenses & 5 Years Technical Support	5,967.00
10E000 2225 3190 00 000000	ARLINGTON COMPUTER P	Aruba Virutal Mobility Master and Wireless Controller	3,096.35
10E000 2225 3190 00 000000	ARLINGTON COMPUTER P	Aruba Virutal Mobility Master and Wireless Controller	5,034.64
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	REPAIR MACBOOK AIR	774.95
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	SHIPPING CHARGES FOR CARRY IN ORDER	6.95
10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	GC - iFIXIT, PEARSON, APPLE - REPAIR TOOLS	438.45
10E000 2225 3230 00 000000	VT SERVICES, INC.	REPLACE iPad 4 TABLET DIGITIZER	95.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	REPLACE DIGITIZER AND HEADPHONE JACK	225.00
10E000 2225 3320 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM - 7/26/16 - 6/5/17	28.08
10E000 2225 3320 00 000000	BLUM, ALLISON	MILEAGE CLAIM - 1/1 - 6/9/17	18.30
10E000 2225 3320 00 000000	BMO FINANCIAL GROUP	MJW - METRA - TRAVEL TO GOOGLE MTG	21.00
10E000 2225 3320 00 000000	GLOVER, KEVIN	MILEAGE CLAIM - 11/1/16 - 5/1/17	91.81
10E000 2225 3320 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - 1/10 - 5/31/17	8.99
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 3/8 - 5/25/17	26.00
10E000 2225 3320 00 000000	SANTOS, JANICE	MILEAGE CLAIM - 7/1 - 12/31/16	111.24
10E000 2225 3320 00 000000	SANTOS, JANICE	MILEAGE CLAIM - 1/1 - 6/14/17	137.44
10E000 2225 3320 00 000000	SOBOTKA, ALLISON	MILEAGE CLAIM - 8/18/16 - 6/2/17	117.34
10E000 2225 3320 00 000000	WARDEN, MARY JANE	MILEAGE CLAIM - 1/1 - 2/28/17	46.71
10E000 2225 3320 00 000000	WARDEN, MARY JANE	MILEAGE CLAIM - 3/1 - 4/30/17	186.82
10E000 2225 3320 00 000000	WARDEN, MARY JANE	MILEAGE CALIM - 5/1 - 6/9/17	34.13

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 6/10/17	1,509.49
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE (10)	190.00
10E000 2225 4100 00 000000	ARLINGTON COMPUTER P	ARUBA WIRELESS ACCESS POINT (351)	124,731.36
10E000 2225 4100 00 000000	ARLINGTON COMPUTER P	JUNIPER NETWORKS	880.00
10E000 2225 4100 00 000000	ARLINGTON COMPUTER P	JUNIPER CABLES	340.00
10E000 2225 4100 00 000000	ARLINGTON COMPUTER P	JUNIPER CABLES	225.00
10E000 2225 4100 00 000000	ARLINGTON COMPUTER P	JUNIPER CABLES	22.00
10E000 2225 4100 00 000000	ARLINGTON COMPUTER P	JUNIPER NETWORK SCP + TRANSCEIVER MODULES (70)	17,514.00
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - APPLE - THUNDERBOLT ADAPTOR	49.00
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - JASON'S DELI - LUNCH MTG TECH DEPT	50.90
10E000 2225 4100 00 000000	CDW GOVERNMENT	TRIPP LITE	9,662.00
10E000 2225 4100 00 000000	CDW GOVERNMENT	PROLINE PATCH CABLE	67.48
10E000 2225 4100 00 000000	CDW GOVERNMENT	TRIPP KEYSpan USB TO SERIAL ADAPTER	83.91
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMPS (3)	192.00
10E000 2225 4100 00 000000	PAR CODE	ASSET TAGS - 2 PART LABELS (2,000)	240.00
10E000 2225 4100 00 000000	PAR CODE	ASSET TAGS - 2 PART LABELS (2,000)	20.00
10E000 2225 4700 00 000000	ARLINGTON COMPUTER P	Aruba Virutal Mobility Master and Wireless Controller	3,748.21
10E000 2225 4700 00 000000	ARLINGTON COMPUTER P	Aruba AirWave & ClearPass Licenses & 5 Years Technical Support	6,737.50
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - OFFSITE BACKUPS	29.27
10E000 2225 5530 00 000000	ARLINGTON COMPUTER P	Aruba Virutal Mobility Master and Wireless Controller	6,069.64
10E000 2225 5530 00 000000	ARLINGTON COMPUTER P	Aruba Virutal Mobility Master and Wireless Controller	176.79
10E000 2225 5530 00 000000	ARLINGTON COMPUTER P	Aruba Virutal Mobility Master and Wireless Controller	3.58
10E000 2225 5530 00 000000	ARLINGTON COMPUTER P	POWEREDGE SERVER	8,236.66
10E000 2225 5530 00 000000	ARLINGTON COMPUTER P	PALO ALTO NETWORKS, LAB UNIT BUNDLE (ORIGINAL P.O. 4001718011)	10,800.00
10E000 2225 5530 00 000000	ARLINGTON COMPUTER P	PALO ALTO NETWORKS, LAB UNIT BUNDLE (ORIGINAL P.O. 4001718011)	5,200.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2225 5530 00 000000	ARLINGTON COMPUTER P	PALO ALTO NETWORKS, LAB UNIT BUNDLE (ORIGINAL P.O. 4001718011)	50.00
10E000 2225 5530 00 000000	CDW GOVERNMENT	JUNIPER SWITCHES	1,944.54
10E000 2225 5530 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTOR FOR LINCOLN SCH LRC	7,340.00
10E000 2225 7000 00 000000	ARLINGTON COMPUTER P	ARUBA WIRELESS ACCESS POINT (351)	19,371.52
10E000 2225 7000 00 000000	CDW GOVERNMENT	TRIPP LITE	7,671.40
10E000 2225 7000 00 000000	CDW GOVERNMENT	JUNIPER SWITCHES	8,967.70
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - MAY 2017	8,782.40
10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	MW - IASB - PDLT/PERA TRAINING, WORKSHOPS	710.00
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - MAY 2017 (ACCT #1004954779)	338.40
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	1,459.00
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	13,540.82
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	100.00
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	100.00
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE	1,280.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - PANERA, MARIANO'S - BOE MEETINGS, BOARD ORIENTATION, FLOWERS FOR RECOGNITION DINNER	442.34
10E000 2310 4100 00 000000	PARK RIDGE COUNTRY C	RECOGNITION DINNER - 5/18/17 (ACCT #687)	3,588.00
10E000 2310 4100 00 000000	TRAMM, BERNADETTE	STAFF RECOGNITION PHOTOS, AP STYLEBOOK ONLINE RENWAL	9.49
10E000 2310 4400 00 000000	PIONEER PRESS	SUBSCRIPTION (THURSDAY ONLY) HERALD-ADVOCATE - 164 S. PROSPECT	71.76
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM 5/1 - 5/31/17	127.60
10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	330.00
10E000 2320 4100 00 000000	AMAZON	STATEMENT DATED 6/10/17	59.90
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - MALNATI'S - STRATEGIC PLANNING MTG	197.58
10E000 2320 4100 00 000000	GLENVIEW PARK GOLF C	ADMINISTRATIVE COUNCIL MEETING JUNE 5 - 6, 2017	1,330.67
10E000 2320 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/17 - ACCOUNT # 27009757	248.17
10E000 2320 6400 00 000000	IASA	IASA & AASA MEMBERSHIP DUES	2,312.00
10E000 2320 6400 00 000000	ROTARY CLUB OF PARK	DUES	201.00
10E000 2330 3320 00 000000	BOYD, JANE	MILEAGE CLAIM - JANUARY - JUNE 2017	319.98
10E000 2330 3320 00 000000	VOURVAHIS, VASILIKI	MILEAGE CLAIM - 1/9 - 1/27/17	401.67
10E000 2330 3410 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50
10E000 2330 3410 00 000000	FIES, SARAH	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50
10E000 2330 3410 00 000000	VOURVAHIS, VASILIKI	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50
10E000 2510 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE -	165.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		4TH QUARTER	
10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - JULY 2017	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - MAY 2017	2,957.65
10E000 2520 3320 00 000000	KOLSTAD, LUANN	MILEAGE CLAIM - 7/1/16 - 6/30/17	346.03
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 6/10/17	276.60
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - JEWEL, HOLT'S - NURSE'S LUNCH	276.70
10E000 2520 5530 00 000000	IMPACT NETWORKING, L	KYOCERA M6535 PRINTER/SCAN/FAX	3,395.00
10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 4/21/17 - 5/18/17	16,363.67
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPL CONTROL BOARD - CONVECTION OVEN - EMERSON SCH	793.67
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPAIR GAS RANGE - EMERSON SCH	593.92
10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - 6/22/17 - 6/21/18 - ACCT # DP1162	32,413.52
10E000 2574 3610 00 000000	IMAGETEC	OVERAGE CHG - 5/5 - 6/4/17 - ACCT. #E18546-B-02	84.20
10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG 5/18 - 8/17/17 - ACCT. #E18139-B-03	2,589.90
10E000 2633 3120 00 000000	TRAMM, BERNADETTE	INSPIRA 2017 COMMUNICATIONS AWARDS ENTRIES	165.00
10E000 2633 3160 00 000000	TRAMM, BERNADETTE	STAFF RECOGNITION PHOTOS, AP STYLEBOOK ONLINE RENWAL	20.80
10E000 2633 3320 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM - 6/1/16 - 6/8/17	319.67
10E000 2633 3401 00 000000	FED EX	SHIPPING	61.01
10E000 2633 3401 00 000000	FED EX	SHIPPING	27.00
10E000 2633 3401 00 000000	PITNEY BOWES	ACCOUNT # 0010269151 - 3/1 - 6/29/17	786.00
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 6-15-17 - ACCOUNT # 1214957-1141702	2,014.99
10E000 2633 3410 00 000000	VERIZON WIRELESS	4/17 - 5/16/17 - ACCOUNT # 480370350-00001	1,000.50
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	7,491.86
10E000 2633 3420 00 000000	WOW! BUSINESS	6/1 - 6/30/17- ACCOUNT # 014491745	2,685.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED AD - TENTATIVE AMENDED BUDGET	29.89
10E000 2633 3500 00 000000	FULLER, MATT	PROFESSIONAL SVCS - GRAPHIC DESIGN	820.00
10E000 2633 4100 00 000000	BMO FINANCIAL GROUP	RD - JEWEL - APPLES FOR TEACHERS	196.26
10E000 2640 2300 00 000000	NAGAI, BRIDGET	PROFESSIONAL GROWTH - TUITION REIMBURSEMENT	270.00
10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - NCISC - WORKSHOP	225.00
10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - EIS SESSION - JO KEARNS, LISA SULEK	40.00
10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	LINCOLN CULTURE AND CLIMATE	2,100.00
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 5/1 - 5/31/17	844.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 6/1 - 6/30/17	844.00
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM - PANERA - PRINCIPAL INTERVIEWS	171.23
10E000 3700 3120 00 493200	BMO FINANCIAL GROUP	KM - CONCORDIA UNIV. - WORKSHOP REG. FOR ST. ANDREWS TCHRS	220.00
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM 5/1 - 6/2/17	47.19
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	ESY FEES - 6/21 - 7/21/16	4,508.81
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - MAY/JUNE 2017	8,100.82
10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	D/HH PROGRAMS & SERVICES	40,456.16
10E101 2210 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - LORI LOPEZ - ORDER # 9154220	484.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - MIDWEST PRINCIPALS CENTER - DEEP LEADERSHIP: MAXIMIZING IMPACT, LEAP Innovated SUMMIT	290.00
10E101 2520 3120 00 000000	BMO FINANCIAL GROUP	BI - IASBO - SCH DISTRICT AUDITING & REPORTING WEBINAR	180.00
10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - WEST MUSIC - MUSIC SUPPL FOR WASHINGTON SCH	74.12
10E200 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - NASCO - PE SUPPLIES FOR CARPENTER SCH	296.92
10E200 2225 4100 00 000000	APPLE COMPUTER, INC.	iPAD WIFI SILVER (32)	126,080.00
10E200 2225 4100 00 000000	APPLE COMPUTER, INC.	iPAD BUNDLE WI-FI SILVER	5,880.00
10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON WALL MOUNT FOR PROJECTORS (15), EPSON SPEAKER SYSTEM (5)	266.00
10E200 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	EPSON WALL MOUNT FOR PROJECTORS (15), EPSON SPEAKER SYSTEM (5)	1,176.00
10E200 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	EPSON BRIGHTLINK PROJECTORS (15)	19,584.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	7,799.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	925.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	39.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	159.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	4,000.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	368.50
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	550.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	750.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	1,799.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO SYSTEM INSTALL - FIELD SCH	746.00
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO	699.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SYSTEM INSTALL - FIELD SCH	
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PROJECTOR, VIDEO	459.00
		SYSTEM INSTALL - FIELD SCH	
10E200 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	EPSON PROJECTORS (9)	4,968.00
10E200 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	EPSON POWERLITE PROJECTORS	3,312.00
		(6)	
10E200 2225 7000 00 000000	Software4SchoolsUSA	LocknCharge iPad Carts (7) -	10,080.00
		JEFFERSON SCH	
10E200 2225 7000 00 000000	Software4SchoolsUSA	LocknCharge iPad Carts (7) -	120.00
		JEFFERSON SCH	
10E201 2410 3320 00 000000	BALDUF, BRETT	MILEAGE CLAIM - 7/13/16 -	44.27
		2/10/17	
10E201 2410 3410 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE -	165.00
		4TH QUARTER	
10E201 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE -	68.75
		4TH QUARTER	
10E201 2410 4100 00 000000	STEVENS, SUZANNE	SMOOTHIES	95.84
10E201 2410 4100 00 000000	TOM, HARLEY	TREATS - BUILDING MEETING	9.54
10E203 1110 4100 00 192100	ERIC ARMIN INC.	ELEMENTARY MATH JOURNAL,	293.14
		PLACE VALUE, MATHABLE	
		DOMINOS, TANGRAMS - FIELD SCH	
10E203 1110 4100 00 192100	LAKESHORE LEARNING M	MAGNA TILES, STEM JOURNAL,	1,272.10
		FAMOUS INVTR PROB SOLVE KIT -	
		FIELD SCH	
10E203 2410 3320 00 000000	KELLY, KATHERINE	MILEAGE CLAIM - 8/1/16 -	167.96
		6/14/17	
10E203 2410 3320 00 000000	SPYCHALSKI, AMANDA	MILEAGE CLAIM - 12/5/16 -	205.61
		6/14/17	
10E203 2410 3410 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE -	165.00
		4TH QUARTER	
10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE -	137.50
		4TH QUARTER	
10E203 2410 4100 00 000000	CWIERTNIAK, MICHELLE	VOLUNTEER TEA SUPPLIES	15.00
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	CK - APPLE - INSURANCE &	171.85
		IPHONE CASE	
10E205 2410 3320 00 000000	KOWALCZYK, CLAIRE	MILEAGE CLAIM - 3/14 -	100.69
		5/25/17	
10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE -	165.00
		4TH QUARTER	
10E205 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE -	68.75
		4TH QUARTER	
10E207 2410 3410 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE -	137.50
		4TH QUARTER	
10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE -	165.00
		4TH QUARTER	
10E209 1110 4100 00 192100	PILLAY, NADIA	YOGA CLASSES FOR 119 KIDS	952.00
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 6/10/17	16.26
10E209 2410 3320 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 4/3 - 6/14/17	29.37
10E209 2410 3320 00 000000	LAZOR, SHARI	MILEAGE CLAIM - 4/3 - 6/14/17	34.56
10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE -	165.00
		4TH QUARTER	
10E209 2410 3410 00 000000	LAZOR, SHARI	COMMUNICATIONS ALLOWANCE -	137.50
		4TH QUARTER	
10E209 2410 4100 00 000000	AMAZON	STATEMENT DATED 6/10/17	8.99
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - BOOBY'S - SECRETARIES	70.39
		DAY LUNCH	

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 1225 4100 00 000000	LIBRARY FURNITURE IN	PROPOSAL QT-387 - JEFFERSON SCH	11,740.00
10E220 1225 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/17 - ACCT # 27009757	143.80
10E220 2210 3120 00 000000	BMO FINANCIAL GROUP	LH - ERIKSON EARLY MATH COLLABORATIVE - MARISHA LEWIS	450.00
10E220 2212 3120 00 000000	BMO FINANCIAL GROUP	LH - ERIKSON EARLY MATH COLLABORATIVE - MARISHA LEWIS	300.00
10E220 2410 3120 00 000000	BMO FINANCIAL GROUP	LH - ERIKSON EARLY MATH COLLABORATIVE - LISA HALVERSON	750.00
10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - JEWEL - PAPER TOWELS FOR EDK PRG	23.98
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - RETURN MUSIC SUPPLY	-59.50
10E300 1116 4100 00 000000	LITANIA SPORTS GROUP	UNIVERSAL VB WINCH; WORM DRIVE (PE SUPPLIES - WASHINGTON)	500.00
10E300 1116 4100 00 000000	LITANIA SPORTS GROUP	PULLEY COLLAR, TIE OFF COLLAR FOR POWR-RIB II - WASHINGTON SCH (PE SUPPLIES)	100.00
10E300 1116 4100 00 000000	LITANIA SPORTS GROUP	PULLEY COLLAR, TIE OFF COLLAR FOR POWR-RIB II - WASHINGTON SCH (PE SUPPLIES)	100.00
10E300 1116 4100 00 000000	LITANIA SPORTS GROUP	PULLEY COLLAR, TIE OFF COLLAR FOR POWR-RIB II - WASHINGTON SCH (PE SUPPLIES)	139.00
10E300 1116 4100 00 000000	LITANIA SPORTS GROUP	PULLEY COLLAR, TIE OFF COLLAR FOR POWR-RIB II - WASHINGTON SCH (PE SUPPLIES)	160.00
10E300 1116 4100 00 000000	LITANIA SPORTS GROUP	PULLEY COLLAR, TIE OFF COLLAR FOR POWR-RIB II - WASHINGTON SCH (PE SUPPLIES)	64.00
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - MENARDS - STAINING SUPPLIES	68.94
10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON WALL MOUNT FOR PROJECTORS (15), EPSON SPEAKER SYSTEM (5)	399.00
10E300 2225 4100 00 000000	TOP SHELF TECHNOLOGY	PROJECTOR RETROFIT PLATES FOR SMART UF55/65 MOUNTING ARMS	750.00
10E300 2225 4100 00 000000	TOP SHELF TECHNOLOGY	PROJECTOR RETROFIT PLATES FOR SMART UF55/65 MOUNTING ARMS	39.00
10E300 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	Epson Brightlink 695 Proejctor and Mount - LINCOLN SCH	1,642.00
10E300 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	Epson Brightlink 695 Proejctor and Mount - LINCOLN SCH	98.00
10E300 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	EPSON WALL MOUNT FOR PROJECTORS (15), EPSON SPEAKER SYSTEM (5)	294.00
10E300 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	EPSON BRIGHTLINK PROJECTORS (15)	4,896.00
10E300 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	EPSON PROJECTORS (9)	1,242.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	EPSON POWERLITE PROJECTORS (6)	828.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JEWEL, HAAN CRAFT, NASCO - FOOD, SEWING SUPPL	1,161.77
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	292.48
10E301 1412 7000 00 000000	ABT ELECTRONICS & AP	ELECTRIC RANGE (3), REFRIGERATOR (1) - EMERSON SCH	1,671.00
10E301 1510 4100 00 000000	HROBSKY, EMILY	CHESS CLUB SUPPLIES	22.47
10E301 2190 3190 00 000000	CITY OF PARK RIDGE	2 PATROL OFFICERS - EMERSON SCH PROMOTION CEREMONY	582.93
10E301 2190 3250 00 000000	MAINE EAST HIGH SCHO	AUDITORIUM RENTAL - 6/1/17 - EMERSON SCH GRADUATION	675.00
10E301 2190 3600 00 000000	HERFF JONES INC.	DIPLOMA (1) - EMERSON SCH	14.40
10E301 2190 4100 00 000000	CLASS ACT	GRADUATION, HONOR ROLL RIBBONS - EMERSON SCH	998.00
10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E301 2410 4100 00 000000	TEAM FITZ GRAPHICS	ADD-A-LINE BANNER - FOR EMERSON SCH GYM	250.00
10E303 1120 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/17 - ACCOUNT # 27009757	-179.99
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, HAAN CRAFTS - FACS SUPPLIES	1,712.24
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - JEWEL - FOODS CLASS	26.11
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	FRENCH CLUB III - SUPPLIES	123.80
10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	AM - SPUNTINO'S - WEB LEADERS TLC CLUB	119.25
10E303 1510 4100 00 000000	MIGON, ALEXIS	ADVANCED RC CLUB - SUPPLIES	150.00
10E303 1510 4100 00 000000	MOORE, TIMOTHY	PLASTICS - SUPPLIES	135.06
10E303 1510 4100 00 000000	NARDI, TAMARA	DRAMA CLUB - SUPPLIES	99.12
10E303 1510 4100 00 000000	PREIS, MEGAN	MAKERSPACE - SUPPLIES	150.00
10E303 1510 4100 00 000000	REEDER, DENISE	LITERARY LIONS - SUPPLIES	68.11
10E303 1510 4100 00 000000	SEBO, CARLA	A JUST HARVEST KITCHEN CLUB - SUPPLIES	50.50
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	BROADCASTING CLUB - SUPPLIES	81.76
10E303 1510 4100 00 000000	WIDING, BOB	CHESS CLUB - SUPPLIES	101.83
10E303 1510 4100 00 000000	WIDING, BOB	STUDENT/FACULTY CHESS TOURNAMENT SUPPLIES	90.33
10E303 2190 3600 00 000000	HERFF JONES INC.	DIPLOMAS (229) - LINCOLN SCH	787.42
10E303 2190 3600 00 000000	HERFF JONES INC.	COVER - LINCOLN SCH (200)	975.31
10E303 2190 4100 00 000000	CLASS ACT	PRINTED GRADUATION RIBBONS (229) - LINCOLN SCH	463.25
10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
10L000 1661 0000 00 000000	ASUS COMPUTER INTERN	ASUS CHROMEBOOK REPAIRS	740.00
10L000 1661 0000 00 000000	ASUS COMPUTER INTERN	ASUS CHROMEBOOK REPAIRS	150.00
10L000 1661 0000 00 000000	ASUS COMPUTER INTERN	ASUS CHROMEBOOK REPAIRS	250.00
10L000 1661 0000 00 000000	ASUS COMPUTER INTERN	ASUS CHROMEBOOK REPAIRS	85.00
10L000 1661 0000 00 000000	ASUS COMPUTER INTERN	ASUS CHROMEBOOK REPAIRS	540.00
10L000 1661 0000 00 000000	ASUS COMPUTER INTERN	ASUS CHROMEBOOK REPAIRS	10.00
10L000 1661 0000 00 000000	PC PARTS PLUS	CHROMEBOOK LCD PANEL - 30pin	3,598.80

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SIDE TABS (120)	
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	547,063.31
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	60,649.55
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	26,526.22
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	2,524.68
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	1,938.95
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JUNE 2017 (UNIT #2031)	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JUNE 2017	2,046.70
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	1,416.54
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	576.45
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	23.84
10L000 1731 0000 00 000000	WEIGHT WATCHERS NORT	4/2 - 5/6/17 - CLIENT # 9537221	1,144.00
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - JUNE 2017	2,195.00
10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9600 (\$28), DEP 99L101-9470 (\$1.18) - YEARBOOK AND SALES TAX COLLECTED BY BOARD	1.18
10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9600 (\$28), DEP 99L101-9470 (\$1.18) - YEARBOOK AND SALES TAX COLLECTED BY BOARD	28.00
10R000 1611 0000 00 000000	BROWN, DEBORAH	REIMBURSE FOR LUNCH CHARGES ON STUDENT ACCOUNT	49.85
10R000 1611 0000 00 000000	CIUPINSKI, GINA	LUNCH ACCOUNT REFUND	20.85
10R000 1810 0000 00 000000	TRANSWORLD SYSTEMS I	ACTIVITY FROM 5/1/17 - CLIENT CODE 950N6	49.99
10R220 1321 0000 00 000000	McINERNEY, AMY	REFUND WOW SUMMER SCHOOL FEE	400.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - WASHINGTON SCH (CUSTOMER # 28)	60.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	SIDEWALK REPLACEMENT (5) - CARPENTER SCH	450.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	SIDEWALK REPLACEMENT (5) - LINCOLN SCH	450.00
20E000 2542 3190 00 000000	DOOR SYSTEMS, INC.	STEEL ROLLING DOOR, GEARHEAD MOTOR OPERATOR - LINCOLN SCH	7,889.00
20E000 2542 3190 00 000000	DUDE SOLUTIONS	PM SCHEDULE CREATION	6,703.81
20E000 2542 3190 00 000000	DUDE SOLUTIONS	DATA GATHERING	20,111.43
20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	HORIZON - SYSTEM CORROSION CONTROL TREATMENT	345.00
20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	COOL SOLUTIONS TOWER TREATMENT, MB1010-05, BELLACIDE 355, CONTAINMENT TANK	1,944.65
20E000 2542 3190 00 000000	HONEYWELL INTERNATIO	REPLACE FIRE ALARM SYSTEM - JEFFERSON SCH (ACCT #1503652)	15,900.00
20E000 2542 3190 00 000000	JOHNSON CONTROLS INC	PUMPS IN ALARM - WASHINGTON SCH	1,808.02
20E000 2542 3190 00 000000	KONE INC.	FURNISH & INSTALL DOOR RESTRICTOR - ROOSEVELT SCH	3,552.00
20E000 2542 3190 00 000000	KONE INC.	INSTALL INFRARED DOOR EDGE - FIELD SCH	3,628.00
20E000 2542 3190 00 000000	KONE INC.	MAINTENANCE COVERAGE 6/1 -	3,191.04

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		8/31/17	
20E000 2542 3190 00 000000	KONE INC.	ANNUAL CODE REQUIRED TESTING - FIELD SCH	337.00
20E000 2542 3190 00 000000	LIONHEART CRITICAL P	GENERATOR INSPECTION & LOAD BANK TEST - VARIOUS SCHOOLS	4,207.00
20E000 2542 3190 00 000000	PREMIER MECHANICAL	MAINTENANCE CONTRACT - FIELD SCHOOL	3,353.00
20E000 2542 3190 00 000000	PREMIER MECHANICAL	MAINTENANCE CONTRACT - FIELD SCH - BALANCE DUE	3,352.00
20E000 2542 3190 00 000000	SIEMENS INDUSTRY INC	INSTALL CO2 SENSOR & PUMP FLOW SWITCHES - EMERSON SCH	2,723.00
20E000 2542 3190 00 000000	TRUGREEN PROCESSING	CUSTOMER # 4550033452	3,499.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	MOLD ASSESSMENT & TESTING - JEFFERSON SCH	2,036.25
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 5/31/17 - FIELD SCH	53.28
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 5/31/17 - CARPENTER SCH	53.28
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 5/31/17 - FRANKLIN SCH	53.28
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 5/31/17 - LINCOLN SCH	106.56
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 5/31/17 - ESC	53.28
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - JUNE 2017 (ACCT #153829, 154003)	553.80
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - 5/25, 6/1/17 - EMERSON SCH	1,183.69
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - 6/1/17 - JEFFERSON SCH	290.50
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 5/25/17	2,209.00
20E000 2542 3230 00 000000	A & J SEWER SERVICE	PUMP INSIDE GREASE TRAP, ROD INLET & OUTLET OF TRAP - EMERSON SCH	418.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPLACE EXV ON CHILLER - FRANKLIN SCH	4,833.04
20E000 2542 3230 00 000000	HARDING MECHANICAL	CHILLER DOWN - FRANKLIN SCH	366.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	SHOP A/C DOWN - LINCOLN SCH	2,220.87
20E000 2542 3230 00 000000	HARDING MECHANICAL	A/C PM - EMERSON SCH	4,500.04
20E000 2542 3230 00 000000	HARDING MECHANICAL	COMPLETE P.M. AND MAKE REPAIRS - EMERSON SCH	4,641.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	SERVICE TELECENTER SYSTEM - CARPENTER SCH	675.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK #1 BOILER, CARBON MONOXIDE ALARM - WASHINGTON SCH	8,307.00
20E000 2542 3230 00 000000	POWERHOUSE UNLIMITED	IN SHOP REPAIR - BETCO DC2000 CREWMAN	529.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	CHECK CHILLER FOR ALARMS - ROOSEVELT SCH	307.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	FINISH STARTING UP COMPRESSOR - ROOSEVELT SCH	569.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	CLEAN COILS - ROOSEVELT SCH	1,200.00
20E000 2542 3320 00 000000	VALENTIN, JAVIER	MILEAGE CLAIM - 7/5/16 - 6/22/17	150.63
20E000 2542 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
20E000 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE -	165.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		4TH QUARTER	
20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
20E000 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC - ACCT #5405075006	136.37
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH - ACCT #5403357008	1,687.10
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT #5203129001	1,046.18
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT #5203131004	498.02
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214105000	864.87
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214105001	792.87
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214106004	336.29
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	790.34
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	1,327.95
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 6/10/17	91.17
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - CEILING TILES	103.80
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - ACE - CAULK FOR ROOSEVELT	23.27
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - PARTS BIN, TUBING	22.67
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS	32.14
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	PLATE, PLATE ADJ, PAD HOLDER	252.55
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	FOAM FILLED TIRES, CASTERS	548.54
20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCT #BG-91945	24,018.11
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	299.49
20E000 2542 4810 00 000000	J.C. LICHT, LLC	PAINT	82.15
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	ELKAY WATER COOLER/BOTTLE FILLING STATION	897.96
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	TOILET, TANK	241.01
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	ELKAY WATER COOLER/BOTTLE FILLING STATIONS (6)	5,387.76
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JI - ACE - UTILITY KNIVES AND BLADES	20.05
20E000 2542 4850 00 000000	POWERHOUSE UNLIMITED	VACUUM BAGS	26.60
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT # M526750	4,571.19
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	ACCOUNT # 02710553001	6,002.15
20E000 2542 4870 00 000000	ANDERSON LOCK	ENCLOSURE, ELECT PANEL BOARD LOCK	38.16
20E000 2542 4870 00 000000	ANDERSON LOCK	KEY-IN-KNOB/LEVER CYLINDER, CLASSROOM LOCK LESS CYLINDER	687.70
20E000 2542 4870 00 000000	ANDERSON LOCK	ADJ DOOR CLOSER, STD CUT KEY	160.75
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	BS - HARBOR FREIGHT, ACE, HOME DEPOT - PLUMBING SUPPL	547.40
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - ACE, MENARDS, HOME DEPOT	270.56
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW - SIGN-A-RAMA - SUREVEILLANCE SIGN	168.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - SCOOTER CATALOG - TIRES, ACE - COMMAND STRIPS	144.91
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	LID, SCREEN, BAFFLE, GASKET...	1,236.84
20E000 2542 5530 00 000000	WAREHOUSE DIRECT	FLOOR CLEANER - ROOSEVELT SCH	2,895.00
20E000 2542 5530 00 000000	WAREHOUSE DIRECT	AUTOSCRUBBER	5,250.00
20E000 2542 7000 00 000000	ABT ELECTRONICS & AP	ELECTRIC RANGE (3), REFRIGERATOR (1) - EMERSON SCH	732.00
20E000 2543 3230 00 000000	DAVEY TREE EXPERT CO	TREE PRUNING - LINCOLN, ROOSEVELT, FIELD, JEFFERSON, FRANKLIN SCHOOLS	3,040.00
20E000 2543 3230 00 000000	RUSSO'S POWER EQUIPM	PULLEY & SHAFT, HEAD ASSY, FUEL GROMMET...	320.11
20E000 2543 3230 00 000000	RUSSO'S POWER EQUIPM	LINE TRIMMER	223.00
20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB - HOME DEPOT - CONCRETE, POTTING SOIL FOR ESC	275.01
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, SAND MASON (2)	64.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, GRAVEL RIVER ROCK	74.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	4" TAP HEAD ASSY, 5LB CROSSFIRE	127.55
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CABLE ASM, NUT, BLADE	67.73
20E000 2543 5530 00 000000	RUSSO'S POWER EQUIPM	ENCLOSED TRAILER FOR GROUNDS DEPT	4,879.00
20E000 2545 3230 00 000000	GOLF MILL FORD	FORD F-250 - REPLACE FUSE	72.58
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MAY 2017	624.74
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - APRIL 2017	381.88
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	INSTALL ON FLEXI BASE SYS - ESC	734.92
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	CREDIT APPLIED TO INV. 0056812	-134.92
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MAINTENANCE & MONITORING - STARTING JULY 2017	12,831.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	INSTALL NEW WIRELESS CONTACT - JEFFERSON	261.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	AIPHONE IN NURSES STATION NOT WORKING - EMERSON SCH	205.00
20E000 4190 3190 00 000000	PARK RIDGE PARK DIST	RELATED TO THE EMERSON FIELD AGREEMENT FOR YEARS 2009 - 2016	25,757.96
20E101 2541 4100 00 000000	SHARP WEAR, INC	T-SHIRTS	1,580.56
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	37,530.95
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	4,379.83
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	1,652.35
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	180.00
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	43.21
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	108.86
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	42.95
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	8.86
30E000 5370 6100 00 000000	PMA LEASING	8-RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS	4,376.38
30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	1,741.10
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - MAY 2017	141,549.80

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	HOMELESS TRANSPORTATION - MAY 2017	22,565.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MAY 2017	909.33
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MAY 2017	161,053.27
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - NAVY PIER	324.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - MEDIEVAL TIMES	1,192.80
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FRANKLIN - NAVY PIER	486.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - SHEDD AQUARIUM	243.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FIELD - DRURY LANE	283.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CHICAGO TROLLEY RIDE	365.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FIELD - BROOKFIELD ZOO	405.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - GREAT AMERICA	2,693.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - GREAT AMERICA	2,025.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - CHICAGO TROLLEY	182.50
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	FIELD - BRUNSWICK ZONE	81.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	CARPENTER - EMERSON	202.50
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	JEFFERSON, FRANKLIN, FIELD & ROOSEVELT	243.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	FIELD - EMERSON	303.75
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	FRANKLIN - EMERSON	243.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - MAINE SOUTH	607.50
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EMERSON - MAINE EAST	607.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - LINCOLN SCH	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - HOLMES JR	182.25
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - HOLMES JR	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	WASHINGTON, FIELD, ROOSEVELT, CARPENTER - MAINE EAST	364.50
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - MAY 2017	15,359.40
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MAY 2017	976.50
40E205 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MAY 2017	976.50
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	125.55
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	8.08
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2017	1.13
60E000 2533 3110 00 201700	STUDIO GC	PLUMBING REPLACEMENT - LINCOLN SCH	22,711.42
60E000 2533 3110 00 201700	STUDIO GC	KITCHEN REMODELING MULTIPLE SCHOOLS	469.71
60E000 2533 3110 00 201700	UNITED ANALYTICAL SE	ASBESTOS INSPECTION - LINCOLN SCH	2,442.50
60E000 2533 3110 00 201700	UNITED ANALYTICAL SE	ASBESTOS INSPECTION - FIELD SCH KITCHEN	257.50
60E000 2533 3110 00 201700	UNITED ANALYTICAL SE	ASBESTOS PROJECT DESIGN SVCS - LINCOLN, FRANKLIN SCHOOLS	6,936.25
61E000 2533 3190 00 201700	ARMSTRONG RELOCATION	LIBRARY CARTS - FRANKLIN SCH	1,830.00
61E000 2533 3190 00 201700	ARMSTRONG RELOCATION	LIBRARY CART - FIELD SCH	240.00
61E000 2533 3190 00 201700	ARMSTRONG RELOCATION	LIBRARY CARTS - LINCOLN SCH	4,090.00
61E000 2533 3250 00 201700	ARMSTRONG RELOCATION	LIBRARY CARTS - FRANKLIN SCH	2,144.00
61E000 2533 3250 00 201700	ARMSTRONG RELOCATION	LIBRARY CART - FIELD SCH	536.00
61E000 2533 3250 00 201700	ARMSTRONG RELOCATION	LIBRARY CARTS - LINCOLN SCH	1,554.40
61E000 2536 5110 00 201707	CONSTRUCTION SOLUTIO	KITCHEN REMODELING FOR MULTIPLE SCHOOLS	6,380.00

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>NUMBER</u>		<u>DESCRIPTION</u>	
61E203 2536 5110 00 201703	KRULL WINDOW COMPANY	2017 WINDOW REPLACEMENT - FIELD SCH	14,242.05
61E303 2536 5110 00 201701	CONSTRUCTION SOLUTIO	HLS LRC/SECURE VESTIBULE - LINCOLN SCH	95,100.00
		Totals for checks	2,258,435.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	651,776.22	520.69	809,041.65	1,461,338.56
20	Operations & Maintenance Fund	43,947.01	0.00	233,255.49	277,202.50
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	134.76	0.00	354,708.35	354,843.11
60	Capital Projects Fund	0.00	0.00	32,817.38	32,817.38
61	Cap Projects - 2017 Debt Certs	0.00	0.00	126,116.45	126,116.45
***	Fund Summary Totals ***	695,857.99	520.69	1,562,056.80	2,258,435.48

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