

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3320 00 192300	LECH, EMILY	MILEAGE CLAIM 8/3/16 - 4/18/17	37.15
10E000 1130 3320 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM - 3/1/17 - 6/1/17	5.78
10E000 1200 3140 00 000000	STREAMWOOD BEHAVIORA	HOSPITAL TUTORING SVCS - APRIL - MAY 2017	630.00
10E000 1600 3190 00 000000	VILLAGE OF NILES	POLICE DETAIL - AUXILIARY SUMMER SCH	594.00
10E000 1600 3190 00 000000	VILLAGE OF NILES	POLICE DETAIL - SUMMER SCH - OAKTON & PROSPECT	594.00
10E000 1600 3190 00 000000	VILLAGE OF NILES	POLICE DETAIL - SUMMER SCH - OAKTON & CUMBERLAND	594.00
10E000 1600 4100 00 000000	ALEXANDRU, CATHERINE	SS - READ IT & EAT IT	133.67
10E000 1600 4100 00 000000	ALEXANDRU, CATHERINE	SS - READ IT & EAT IT	31.92
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	228.28
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	217.69
10E000 1600 4100 00 000000	ERND AHL, MEGAN	SS - READ IT & EAT IT	77.04
10E000 1600 4100 00 000000	FULLER, SHANNON	SS - MATERIALS FOR HANDS ON SCIENCE & ENGINEERING PROJECTS	239.64
10E000 1600 4100 00 000000	FULLER, SHANNON	SS - VARIOUS MATERIALS FOR HANDS ON SCIENCE & ENGINEERING PROJECTS	209.11
10E000 1600 4100 00 000000	GELFAND, BETH	SS - SCIENCE ABC	176.83
10E000 1600 4100 00 000000	GELFAND, BETH	SS - SCIENCE ABC	13.74
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - A STITCH IN TIME	89.74
10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS - CONSTRUCTION CRAZE	273.53
10E000 1600 4100 00 000000	TAGLIA, ANDREA	SS - CHEFS IN THE MAKING	477.28
10E000 1600 4100 00 000000	TAGLIA, ANDREA	SS - INTERNATIONAL CHEFS	499.37
10E000 1600 4100 00 000000	THOMAS, LINDA	SS - A STAR IS BORN	329.19
10E000 1600 4100 00 000000	VIOLA, JULIE	SS - DRAWING FUN - SESSION 1	179.44
10E000 1600 4100 00 000000	VIOLA, JULIE	SS - DRAWING FUN - SESSION 2	99.80
10E000 1600 4100 00 000000	VIOLA, JULIE	SS - STUDIO ART - SESSION 1	199.91
10E000 1600 4100 00 000000	VIOLA, JULIE	SS - STUDIO ART - SESSION 2	153.10
10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - JUNE 2017	409.88
10E000 2210 3140 00 493200	JENNIFER BURTON CONS	ELA WORKSHOP: READING WORKSHOP 5/1 & 5/8/17	3,200.00
10E000 2310 4400 00 000000	PIONEER PRESS	HERALD-SPECTATOR (THURSDAY ONLY) - THRU 7/18/19	56.16
10E000 2320 3120 00 000000	LAKE COUNTY SUPERINT	2017 LCS FALL LEADERSHIP CONFERENCE - LAURIE HEINZ	425.00
10E000 4220 6700 00 000000	DES PLAINES ELEMENTA	SPECIAL ED TUITION - 2016 - 2017 SCH YR	83,373.17
10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	2nd BILLING FY 16-17 D/HH DIAGNOSTIC SVCS	4,250.00
10E201 2410 3320 00 000000	LECH, EMILY	MILEAGE CLAIM 8/3/16 - 4/18/17	27.84
10E205 2410 3320 00 000000	LECH, EMILY	MILEAGE CLAIM 8/3/16 - 4/18/17	27.84
10E207 2410 3320 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM - 4/3/17 - 6/14/17	25.79
10E301 2410 3320 00 000000	MORRISON, JAMES	MILEAGE CLAIM - 7/1/16 - 6/14/17	253.93
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JULY 2017	1,939.50
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS - FIELD SCH	60.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL. BOTH CASSETTE MOTORS IN 124B, 128, 136 - CARPENTER SCH	1,037.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	REPAIR LEAKS IN SYSTEM - ROOSEVELT SCH	14,318.00
20E000 2542 4100 00 000000	ANDERSON LOCK	PRIVACY MORTISE LOCK	446.55
20E000 2542 4100 00 000000	ELEMENTAL SOLUTIONS	COPPER COUPON & ANALYSIS, MILD STEEL CORROSION COUPON & ANALYSIS	900.00
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	BOOST PAD, SURFPREP PADS, VECTRA FLR FIN - JEFFERSON SCH	236.08
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	SCRUB SPONGE, GOO GONE CLEANER, PRESPLY CARPET CLEANER - FRANKLIN SCH	147.29
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	ELKAY WATER COOLER/BOTTLE FILLING STATION (6)	5,387.76
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CHEWING GUM REMOVER - ROOSEVELT SCH	42.50
20E000 2542 5530 00 000000	WAREHOUSE DIRECT	MACHINE, 20" BOOST - JEFFERSON SCH	5,250.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, GRAVEL RIVER ROCK	74.00
20E101 2541 4100 00 000000	SHARP WEAR, INC	SHORT SLEEVE POCKET T-SHIRTS	549.91
61E000 2533 3110 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN SCH	757.00
61E000 2533 3110 00 201700	STUDIO GC	PLUMBING REPLACEMENT - LINCOLN SCH	2,172.00
61E000 2533 3111 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN SCH	640.00
61E000 2536 5110 00 201705	UNITED ANALYTICAL SE	ASBESTOS PROJECT DESIGN SERVICES - LINCOLN, FRANKLIN SCH	4,416.25
61E000 2536 5110 00 201705	UNITED ANALYTICAL SE	ASBESTOS PROJECT MGMT & AIR SAMPLING - LINCOLN SCH	27,780.15
61E000 2536 5110 00 201708	MICHAEL KAUTZ CARPET	FLOORING REPLACEMENT-APPL. 1	109,800.00
		Totals for checks	274,087.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,939.50	0.00	98,133.82	100,073.32
20	Operations & Maintenance Fund	0.00	0.00	28,449.09	28,449.09
61	Cap Projects - 2017 Debt Certs	0.00	0.00	145,565.40	145,565.40
***	Fund Summary Totals ***	1,939.50	0.00	272,148.31	274,087.81

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