

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A000 1640 0000 00 000000	BARZOWSKI, JOSEPHINE	TECHNOLOGY PURCHASE PROGRAM	1,867.80
10A000 1640 0000 00 000000	KANIECKI, KIMBERLY	TECHNOLOGY PURCHASE PROGRAM	1,009.80
10A000 1640 0000 00 000000	MICHAEL, KEVIN	TECHNOLOGY PURCHASE PROGRAM	533.56
10A000 1640 0000 00 000000	RIHTAR, ELIZABETH	TECHNOLOGY PURCHASE PROGRAM	2,269.50
10A000 1640 0000 00 000000	WESOLOWSKI, LESLIE	TECHNOLOGY PURCHASE PROGRAM	1,613.70
10E000 1110 3160 00 000000	CLCD COMPANY, LLC	Children's Literature Comprehensive Database Renwal	1,935.50
10E000 1110 3160 00 000000	LINCOLN LIBRARY PRES	FactCite RENEWAL	1,695.40
10E000 1110 3160 00 000000	PROQUEST LLC	CULTUREGRAMS ONLINE	3,370.00
10E000 1110 3160 00 000000	TEACHING BOOKS.NET	UNLIMITED CAMPUS & REMOTE ACCESS TO TEACHINGBOOKS.NET	1,365.00
10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	PM - RIEGLE PRESS - TEACHER PLANNERS	277.55
10E000 1110 4100 00 192300	YURKOVIC, PAULA	MEDICINE - CAMP DUNCAN	37.43
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY CLASSROOM PKG, GR 3 & 5	500.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY CLASSROOM PKG, GR 3 & 5	750.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY CLASSROOM PKG, GR 3 & 5	100.00
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - K-5 MATH SUPPLIES	13.72
10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM - AMAZON, HEINEMANN - K-5 LA SUPPLIES	85.56
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	KM - AMAZON - K-5 SCIENCE KIT SUPPLIES	490.21
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - ULINE, NASCO, SCHOOL SPECIALTY - TCI K-5 SCIENCE SUPPLIES	2,012.19
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - COOKIES BY DESIGN - 1st GR STUDENT SURGERY FOR BROKEN NOSE	57.32
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - ULTIMATE SCREEN PRINT - B-DAY PENCILS	498.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PM - AMERICAN PAPER OPTICS - ECLIPSE GLASSES (\$205.36 99L301-9100) (\$155.36 99L303-9100)	360.72
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JG - ABT (TO BE REIMBURSED)	218.40
10E000 1110 4200 61 000000	HEINEMANN	UNITS STUDY READING	32,520.00
10E000 1110 4200 61 000000	HEINEMANN	UNITS STUDY READING	2,764.20
10E000 1110 4200 63 000000	BMO FINANCIAL GROUP	AC - FOLLETT - SOC STUDY TEXTS TO REPLACE UNUSABLE TEXTS	1,619.82
10E000 1113 6400 00 000000	NAEA	MEMBERSHIP - SONJA DZIEDZIC	85.00
10E000 1120 3160 00 000000	CLCD COMPANY, LLC	Children's Literature Comprehensive Database Renwal	829.50
10E000 1120 3160 00 000000	EBSCO INFORMATION SE	ONLINE PACKAGE RENEWAL	6,229.00
10E000 1120 3160 00 000000	LINCOLN LIBRARY PRES	FactCite RENEWAL	726.60
10E000 1120 3160 00 000000	NOODLE TOOLS	NOODLE TOOLS SUBSCRIPTION RENEWAL	475.20
10E000 1120 3160 00 000000	TEACHING BOOKS.NET	UNLIMITED CAMPUS & REMOTE ACCESS TO TEACHINGBOOKS.NET	585.00
10E000 1120 4100 00 000000	BMO FINANCIAL GROUP	PM - RIEGLE PRESS - TEACHER PLANNERS	277.54
10E000 1120 4100 71 000000	BMO FINANCIAL GROUP	KM - PITSCO - LINCOLN SCIENCE	965.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SUPPLIES	
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	STRUCTURE & FUNCTION TECHNOLOGY PACKAGE	8,699.85
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	STRUCTURE & FUNCTION TECHNOLOGY PACKAGE	695.99
10E000 1200 3160 00 000000	BRECHT'S DATABASE SO	PowerRTI PROGRAM - ANNUAL RENEWAL	5,500.00
10E000 1200 3160 00 000000	BRECHT'S DATABASE SO	PowerIEP PROGRAM - ANNUAL RENEWAL	9,775.00
10E000 1200 3160 00 000000	TOBII DYNAVOX LLC	BOARDMAKER ONLINE	3,940.20
10E000 1200 3190 00 000000	NORTHWEST BEHAVIORAL	EVALUATION - 5/3/17	880.00
10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB - RJ COOPER ASSOC - STUDENT iPad CARRYING CASE	94.00
10E000 1600 4100 00 000000	AVENDT, ABBY	SS - FOR THE FUN OF IT	199.92
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	AC - TREETOP PUBLISHING - SS-SCRAPBOOKING CLASS	48.00
10E000 1600 4100 00 000000	ERND AHL, MEGAN	SS - READ IT & EAT IT	145.47
10E000 1600 4100 00 000000	GELFAND, BETH	SS- SCIENCE ABC's	20.32
10E000 1600 4100 00 000000	GELFAND, BETH	SS - SCIENCE ABC's	17.97
10E000 1600 4100 00 000000	HETZKE, ANDREA	SS - TECHNO WHIZ 2-3	28.79
10E000 1600 4100 00 000000	JESKE, MARY	SS - YARN & KNITTING NEEDLES	184.26
10E000 1600 4100 00 000000	KNIELING, HEATHER	SS - BAKING BUDDIES	894.17
10E000 1600 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/17 - ACCOUNT #27009757	57.62
10E000 1600 4100 00 000000	SARMIENTO, JENNIFER	SS - READ IT & EAT IT	379.27
10E000 1600 4100 00 000000	SOBOTKA, ALLISON	SS - GAME STAR MECHANIC	64.00
10E000 1600 4100 00 000000	TAGLIA, ANDREA	SS - CHEFS IN THE MAKING	448.12
10E000 1600 4100 00 000000	TAGLIA, ANDREA	SS - INTERNATIONAL CHEFS	470.45
10E000 1600 4100 00 000000	THOMAS, LINDA	SS - A STAR IS BORN	56.46
10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - JUNE 2017	396.90
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	2,653.44
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - ESY JUNE 2017	2,193.10
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - JUNE 2017	4,292.80
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - JUNE 2017	1,500.57
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	8.10
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	60.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	53.25
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	11.76
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	23.32
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	24.60
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	29.68
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	31.85

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS.. COTTON BALLS, PLEATED CUPS, TOWELETEE SOAP, COLD PACK, ZIPLOC BAGS..	16.98
10E000 2131 4100 00 000000	SOUTHPAW ENTERPRISES	REPLACEMENT BANDS	8.00
10E000 2131 4100 00 000000	SOUTHPAW ENTERPRISES	REPLACEMENT BANDS	24.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - YOGA FOSTER - FUNDAMENTALS ONLINE CLASS - J. ZIELINSKI	125.00
10E000 2210 3120 00 462000	CPI	NCI 4 DAY RENEWAL - CATHERINE PEUVION & NANCY WALKER	2,598.00
10E000 2210 3120 00 462000	WHY TRY LLC	ONLINE TRAINING - MARY CONDON	599.00
10E000 2210 3120 00 462000	YOGA FOSTER	YOGA FOSTER PROGRAM - CATHERINE PEUVION	125.00
10E000 2210 3140 00 000000	NWEA	MAP SIMILAR SCHOOL INSIGHTS REPORT (+2 HR VIRTUAL CONSULTING)	2,500.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	GC - UNITED AIRLINES, GREYHOUND BUS - TICKET FOR MAC ADMINS	533.70
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - MIDWEST PRINCIPAL'S CENTER - PROF GROWTH E. RIHTAR, M. PREIS, R. LABUZ	705.00
10E000 2225 3160 00 000000	BRIGHTBYTES	TECHNOLOGY & LEARNING MODULE - RENEWAL	2,500.00
10E000 2225 3160 00 000000	BRIGHTBYTES	TECHNOLOGY & LEARNING MODULE - RENEWAL	2,914.80
10E000 2225 3160 00 000000	BRIGHTBYTES	TECHNOLOGY & LEARNING MODULE - RENEWAL	8,062.00
10E000 2225 3160 00 000000	SECURLY, INC.	3 YEAR RENEWAL - SECURLY ANYWHERE FILTERING	29,269.50
10E000 2225 3160 00 000000	SOLARWINDS	WEB HELP DESK RENEWAL	1,542.48
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	MACBOOK REPAIR	774.95
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	MACBOOK REPAIR	774.95
10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	GC - PEARSON - APPLE CARE REPAIR CERTIFICATION TESTS	15.00
10E000 2225 3320 00 000000	BMO FINANCIAL GROUP	MJW - B & E AUTO, SPEEDWAY - UHAUL RENTAL & GAS - PICK UP CHROMEBOOK CARTS	145.06
10E000 2225 4100 00 000000	CDW GOVERNMENT	ARUBA SERIAL CABLE	88.00
10E000 2225 4100 00 000000	CDW GOVERNMENT	ARUBA SERIAL CABLE	8.67
10E000 2225 4100 00 000000	CONSOLIDATED HIGH SC	10 CHROMEBOOK CARTS	3,000.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BACKUP	18.67
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	iPAD PRO (2)	1,728.00
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	USB-C VGA MULTIPORT ADAPTER (4), APPLE PENCIL-AME (2)	474.00
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO	2,429.00
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO	2,249.00
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	iPAD PRO SMART KEYBOARDS - (2)	318.00
10E000 2225 7000 00 000000	GLOBAL EQUIPMENT CO.	SHELVING UNIT FOR TECH DEPT STORAGE	617.50
10E000 2225 7000 00 000000	GLOBAL EQUIPMENT CO.	SHELVING UNIT FOR TECH DEPT STORAGE	127.00
10E000 2230 3160 00 000000	NCS PEARSON	AIMSWEB PRO COMPLETE W/	3,614.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		BROWSER BASED SCORING	
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	0.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - JUNE 2017	8,782.40
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - JUNE 2017	338.40
10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SERVICES RENDERED	6,700.00
10E000 2310 3180 00 000000	CLIC - COLLECTIVE LI	REIMBURSEMENT OF THE DISTRICT DEDUCTIBLE	15,000.00
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	100.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH - GLASS ETCHING FEVER - NAMEPLATE FOR EMPLOYEE	97.42
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	PM - RUBBERSTAMPS.COM - BOARDMEMBER STAMP	22.98
10E000 2310 6400 00 000000	ILLINOIS ASSOCIATION	ANNUAL DUES - 2017-2018 (CUSTOMER # 160640)	9,344.00
10E000 2320 3120 00 000000	SUBURBAN SUPERINTEND	2017 - 2018 MEETINGS - DR. LAURIE HEINZ	140.00
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 6/1 - 6/30/17	69.28
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - PANERA, JEWEL - NEGOTIATIONS	127.18
10E000 2520 3160 00 000000	FORECAST5 ANALYTICS,	5SIGHT - LICENSE AGREEMENT	8,000.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - AUGUST 2017	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - JUNE 2017	2,827.10
10E000 2520 3190 00 000000	SKYWARD	SCHOOL BUSINESS SUITE	7,320.00
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BI - PARKING METER - LUNCH W/ JIM ZARNICK	4.00
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BS - JEWEL - SODA FOR BOARD MEETING	117.30
10E000 2520 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/17 - ACCOUNT #27009757	446.51
10E000 2574 3610 00 000000	IMPACT NETWORKING, L	CONTRACT #DM-PPCT-AUTST-D64-R1	4,069.68
10E000 2574 4120 00 000000	MIDLAND PAPER	COPIER PAPER (40)	866.05
10E000 2633 3120 00 000000	INSPRA	MEMBERSHIP RENEWAL - BERNADETTE TRAMM	90.00
10E000 2633 3160 00 000000	WEST INTERACTIVE SER	RENEWAL SCHOOL MESSENGER COMPLETE - UNLIMITED NOTIFICATION SVC	7,105.50
10E000 2633 3401 00 000000	FED EX	SHIPPING	26.89
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	11.24
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 7-15-17 - ACCOUNT # 1214957-1141702	2,053.94
10E000 2633 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16/17 - ACCOUNT # 480370350-00001	968.97
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	7,498.40
10E000 2633 3420 00 000000	WOW! BUSINESS	7/1 - 7/31/17- ACCOUNT # 014491745	2,685.00
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - UNITED AIRLINES, AMLE, ASHA EVENTS - CAREER SVC	3,876.13
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	ABSSENSE & SUBSTITUTE MGMT SUBSCRIPTION (ACCT #4121566533)	16,208.40
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	TIME & ATTENDANCE SUBSCRIPTION - USERS	7,730.75
10E000 2640 3160 00 000000	HUMANEX VENTURES	TEACHER A STYLE PROFILE	6,424.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		BUILDER SUBSCRIP. - 6/1/17 - 5/31/18	
10E000 2640 3930 00 000000	COMPSYCH	GUIDANCE RESOURCES 8/1 - 10/31/17	2,508.48
10E000 2640 5530 00 000000	BMO FINANCIAL GROUP	JM - BAUDVILLE - I.D. MAKER	4,181.72
10E101 2520 3120 00 000000	BMO FINANCIAL GROUP	BI - IASBO - MEMBERSHIP RENEWAL	825.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER # 25501	22,913.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER # 25501	2,291.30
10E200 2225 4100 00 000000	BRENTHAVEN	TRED SLEEVE SHOULDER STRAP (600), TRED ALWAYS-ON SLEEVE (600)	13,170.00
10E200 2225 4100 00 000000	BRENTHAVEN	TRED SLEEVE SHOULDER STRAP (600), TRED ALWAYS-ON SLEEVE (600)	600.00
10E200 2225 4100 00 000000	BRENTHAVEN	TRED SLEEVE SHOULDER STRAP (600), TRED ALWAYS-ON SLEEVE (600)	1,014.29
10E200 2225 4100 00 000000	CDW GOVERNMENT	1,080 DELL CHROMEBOOKS - INV. #JBC7813 (\$25,380); INV.#JBR0142 (\$104,142); INV.# JCH7145 (\$171,528)	141,885.00
10E200 2225 4100 00 000000	CDW GOVERNMENT	ACER MONITORS (9), ASUS MONITORS 21.5" (84), ASUS MONITORS 23" (16)	435.08
10E200 2225 4100 00 000000	CDW GOVERNMENT	ACER MONITORS (9), ASUS MONITORS 21.5" (84), ASUS MONITORS 23" (16)	5,360.10
10E200 2225 4100 00 000000	CDW GOVERNMENT	ACER MONITORS (9), ASUS MONITORS 21.5" (84), ASUS MONITORS 23" (16)	1,271.50
10E200 2225 4100 00 000000	Software4SchoolsUSA	LocknCharge iQ10 Charging Stations (103)	43,769.85
10E200 2225 4100 00 000000	Software4SchoolsUSA	LocknCharge iQ10 Charging Stations (103)	120.00
10E200 2225 4100 00 000000	UZBL, LLC	iPAD CASES (300)	9,300.00
10E200 2225 7000 00 000000	APPLE COMPUTER, INC.	MAC MINI/2 (100)	27,160.00
10E200 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,429.00
10E200 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	11,432.00
10E200 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	5,716.00
10E200 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	21,435.00
10E200 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,429.00
10E200 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,429.00
10E201 2410 3120 00 000000	BMO FINANCIAL GROUP	BB - NORTH COOK ISC	200.00
10E207 2410 3320 00 000000	DWYER, KEVIN	MILEAGE CLAIM - 3/29 - 6/29/17	13.11
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - VISTA PRINT - STAFF B-DAY CARDS	67.56
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	PM - FIVE BELOW - FITNESS BALL (ROOSEVELT)	10.89
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - JEWEL, HOME DEPOT, BARNES & NOBLE	219.26
10E220 3500 3140 00 000000	BMO FINANCIAL GROUP	BT - PARK RIDGE REC/PARK DIST - INSECT, BUG PROGRAM	145.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - SHELL OIL - WORMS (EDK PROGRAM)	32.64
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	BT - HOME DEPOT, JEWEL, PARK DISTRICT - EDK SUPPLIES, PROGRAM	23.42
10E300 2225 4100 00 000000	CDW GOVERNMENT	1,080 DELL CHROMEBOOKS - INV. #JBC7813 (\$25,380); INV.#JBR0142 (\$104,142); INV. # JCH7145 (\$171,528)	141,885.00
10E300 2225 4100 00 000000	CDW GOVERNMENT	ACER MONITORS (9), ASUS MONITORS 21.5" (84), ASUS MONITORS 23" (16)	543.85
10E300 2225 4100 00 000000	CDW GOVERNMENT	ACER MONITORS (9), ASUS MONITORS 21.5" (84), ASUS MONITORS 23" (16)	3,468.30
10E300 2225 4100 00 000000	CDW GOVERNMENT	ACER MONITORS (9), ASUS MONITORS 21.5" (84), ASUS MONITORS 23" (16)	762.90
10E300 2225 4100 00 000000	MIDWEST COMPUTER PRO	EPSON SPEAKERS (5) - LINCOLN SCH	495.00
10E300 2225 4100 00 000000	MIDWEST COMPUTER PRO	EPSON SPEAKERS (5) - LINCOLN SCH	20.00
10E300 2225 5530 00 000000	ILLINI CLOUD	TAZ-6 3D PRINTERS - LINCOLN SCH	4,591.00
10E300 2225 5530 00 000000	ILLINI CLOUD	TAZ-6 3D PRINTERS - LINCOLN SCH	900.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	MAC MINI/2 (100)	40,740.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	2,498.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	2,498.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	3,747.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	4,996.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	19,984.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	1,249.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	7,494.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC	6,245.00
10E301 1120 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/17 - ACCOUNT #27009757	220.79
10E301 1120 4200 61 000000	HEINEMANN	UNITS STUDY WRITING GR 6,7,8	1,640.45
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL - AIMS REG. FOR JIM MORRISON	150.00
10E303 1120 4200 61 000000	HEINEMANN	UNITS STUDY WRITING GR 6,7,8	1,640.45
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - HAAN CRAFT - SEWING KITS	655.25
10E303 2410 3120 00 000000	BMO FINANCIAL GROUP	AM - ILLINOIS PRINCIPALS ASSOC. - REG. FOR ACADEMY (TIM GLEASON)	237.50
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - REBEL TROPHIES -	30.25

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10L000 1661 0000 00 000000	CDW GOVERNMENT	ENGRAVING ON AWARD PLAQUE 1,080 DELL CHROMEBOOKS - INV. #JBC7813 (\$25,380); INV.#JBR0142 (\$104,142); INV. # JCH7145 (\$171,528)	17,280.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	542,941.39
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	63,071.97
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	26,333.30
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	2,502.00
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	1,932.31
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JULY 2017	268.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	1,403.06
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	567.52
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	21.22
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - JULY 2017	2,120.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - JULY 2017	553.80
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/17	3,284.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	SET TIMER FOR RTU, WASH CONDENSER, TRAIN STAFF - JEFFERSON SCH	571.98
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CLASSROOM BLOWER NOT WORKING, CHILLER IN ALARM - WASHINGTON SCH	480.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK FAN, NO AIR FLOW - ESC	1,699.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BOILER #1 NOT FIRING	1,738.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	OFFICE UNIT COMPRESSOR WON'T START - ROOSEVELT SCH	881.99
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK POSSIBLE SHORT BETWEEN STAT & CONTROL BD - ROOSEVELT SCH	623.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	SERVER ROOM UNIT BLOWING WARM AIR - EMERSON SCH	1,040.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	NO AC ON 2nd FL AND NEW WING ON 1st FL - WASHINGTON SCH	510.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	ROOM 132 OVERHEATING	480.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	CHECKING FOR LEAKS ON CHILLER - ROOSEVELT SCH	307.00
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)	1,026.60
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #5321040001)	597.10
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #5321039001)	610.36
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT #5105326006)	1,334.71
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - AMAZON - FIRE ALARM PANEL KEYS	15.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - GLOBAL INDUSTRIES - POWER TOOL BATTERY, DOLLIES	408.09
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS - HOSE, SCRAPER, BLADES	45.26

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	BRUCKER COMPANY	10 X 36.5 X1 TAS (72) - ROOSEVELT SCH	313.20
20E000 2542 4100 00 000000	CARROT-TOP INDUSTRIE	US MOUNTED FLAGS (99)	754.73
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	DISPENSER, CLEANER, DISINFECTANT, CLEANER	845.92
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	POWER CLEANER	257.64
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - EMERSON SCH (ACCT # 731124-75626)	43.71
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - CARPENTER SCH (ACCT #731124-75628)	45.75
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - FRANKLIN SCH (ACCT # 731124-75629)	441.91
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - JEFFERSON SCH (ACCT #731124-75631)	27.86
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - LINCOLN SCH (ACCT #731124-75633)	20.65
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - ROOSEVELT SCH (ACCT #731124-75627)	77.75
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - FIELD SCH (ACCT #731124-75630)	301.73
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - ESC (ACCT #731124-75632)	5.49
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS 6/1 - 7/1/17 - WASHINGTON SCH (ACCT #731124-75634)	69.20
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/17 - LINCOLN SCH (METER #1140646)	418.71
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/17 - ROOSEVELT SCH (METER # 3196029)	369.74
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/17 - ADM BLDG (METER #2871343)	195.79
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/17 - WASHINGTON SCH (METER #3776457)	290.29
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/17 - FRANKLIN SCH (METER #2793995)	452.96
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/17 - EMERSON SCH (METER #2792491)	356.71
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 6/1 - 7/1/17 - JEFFERSON SCH (METER #2984657)	259.06
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/17 - CARPENTER SCH (METER #2630828)	251.18
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 6/1 - 7/1/17 - FIELD SCH (METER #3026161)	349.46
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ELECTRIC (ACCT # 1476676)	49,550.86
20E000 2542 4660 00 000000	GRAINGER	PLUG-IN TRANSFORMER, PRE-WIRED RELAY	51.04
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	861.32
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT - SINK TRAP, ACE - SUPPL FOR FIELD LIBRARY	69.96
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	FLUSHOMETER CLOSET VALVE	147.78
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	HANDWASH (20) - WASHINGTON SCH	1,447.80



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	VECTRA FLOOR FINISH (3) - JEFFERSON SCH	188.52
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	28.22
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - FRANKLIN	66.79
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP -MENARDS, HOME DEPOT, CENTURY TILE	368.60
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - NEOBITS, PARTS WAREHOUSE, OAKTON GLASS, ACE	562.03
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VE - ACE - CLEANING SUPPL	188.88
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW - ACE - GRINDER STUFF/SAFETY	144.00
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JG - WIHA QUALITY TOOLS	198.98
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TREE & SHRUB SERVICE - JEFFERSON & EMERSON SCH	1,312.50
20E000 2543 3260 00 000000	JOHN DEERE FINANCIAL	TRACTOR LEASE PAYMENTWS #33 - 45 OF 60 (AGREEMENT #0075000)	10,441.32
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	MW - UPTOWN AUTO - TIRE PATCH	15.00
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	JB - NAPA - TERMINAL FOR MOWER, RUSSO'S - GAS CAP	11.03
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	37,248.17
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	4,554.77
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	1,640.33
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	178.38
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	43.06
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	107.82
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	42.28
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	7.88
30E000 5270 6200 00 000000	KS STATE BANK	CALL ONE VOIP PHONE SYSTEM (ACCT #3347994) - LEASE PAYMENT #28 - 39	6,515.88
30E000 5370 6100 00 000000	KS STATE BANK	CALL ONE VOIP PHONE SYSTEM (ACCT #3347994) - LEASE PAYMENT #28 - 39	57,879.36
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO, 6 RICOH MP6002SP COPIERS	4,376.38
30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	1,741.10
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSA TRANS MAINTENANCE & SUPPORT 7/1/17 - 6/30/18	2,420.00
40E000 2550 3310 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION FY 2016-2017	109.85
40E000 2550 3310 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION FY 2016-2017	1,098.31
40E000 2550 3310 00 000000	THE LEARNING HOUSE	SPECIAL ED TRANSPORTATION	756.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	125.55
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	8.08
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2017	1.13
61E000 2533 3110 00 201700	STUDIO GC	MANSONRY TUCKPOINTING - LINCOLN SCH	961.00
61E000 2533 3110 00 201700	STUDIO GC	PLUMBING REPLACEMENT - LINCOLN SCH	1,840.50
61E000 2533 3110 00 201700	STUDIO GC	FLOORING REPLACEMENT	1,234.00
61E000 2533 3111 00 201700	STUDIO GC	MANSONRY TUCKPOINTING - LINCOLN SCH	1,281.00
61E000 2533 3111 00 201700	STUDIO GC	PLUMBING REPLACEMENT - LINCOLN SCH	2,454.00
61E000 2533 3111 00 201700	STUDIO GC	FLOORING REPLACEMENT	1,414.00
61E000 2536 5110 00 201705	UNITED ANALYTICAL SE	ASBESTOS PROJECT DESIGN SVCS - LINCOLN, FRANKLIN SCHOOLS	312.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
61E000 2536 5110 00 201705	UNITED ANALYTICAL SE	ASBESTOS ABATEMENT PROJECT W/ VALOR TECHNOLOGIES	15,105.47
61E000 2536 5110 00 201705	UNITED ANALYTICAL SE	ASBESTOS ABATEMENT PROJECT W/ COLFAX CORP.	7,602.50
61E000 2536 5110 00 201705	VALOR TECHNOLOGIES	ASBESTOS ABATEMENT - LINCOLN SCH	178,209.00
61E000 2536 5110 00 201707	CONSTRUCTION SOLUTIO	KITCHEN REMODELING FOR MULTIPLE SCHOOLS	18,855.00
61E000 2536 5110 00 201707	STUDIO GC	KITCHEN REMODELING - MULTIPLE SCHOOLS	208.09
61E203 2536 5110 00 201703	KRULL WINDOW COMPANY	2017 WINDOW REPLACEMENT - FIELD SCH	342,090.00
61E303 2536 5110 00 201701	CONSTRUCTION SOLUTIO	HLS LRC/SECURE VESTIBULE - LINCOLN SCH	92,349.00
61E303 2536 5110 00 201704	J.S.L. BUILDING REST	MASONRY TUCKPOINTING - LINCOLN SCH	129,134.40
80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	WORKERS COMPENSATION PROGRAM	493,139.00
80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	61,466.50
80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY	2,050.00
80E000 2371 3810 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	84,271.50
Totals for checks			3,179,124.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	665,735.13	0.00	872,323.31	1,538,058.44
20	Operations & Maintenance Fund	43,822.69	0.00	88,233.90	132,056.59
30	Debt Services Fund	0.00	0.00	70,512.72	70,512.72
40	Transportation Fund	134.76	0.00	4,384.16	4,518.92
61	Cap Projects - 2017 Debt Certs	0.00	0.00	793,050.46	793,050.46
80	Tort Fund	0.00	0.00	640,927.00	640,927.00
***	Fund Summary Totals ***	709,692.58	0.00	2,469,431.55	3,179,124.13

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