

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A000 1640 0000 00 000000	DILILLO, SUSAN	TECHNOLOGY PURCHASE PROGRAM	1,918.80
10A000 1640 0000 00 000000	NIDEA, MICHELLE	TECHNOLOGY PURCHASE PROGRAM - REIMBURSEMENT	579.21
10A000 1640 0000 00 000000	NIDEA, MICHELLE	TECHNOLOGY PURCHASE PROGRAM	1,949.17
10A301 1020 0000 00 000000	KOLSTAD, LUANN	MIDDLE SCHOOL PETTY CASH (\$50 EMERSON, \$50 LINCOLN)	50.00
10A303 1020 0000 00 000000	KOLSTAD, LUANN	MIDDLE SCHOOL PETTY CASH (\$50 EMERSON, \$50 LINCOLN)	50.00
10E000 1110 3160 00 000000	BMO FINANCIAL GROUP	MJW - TYPING CLUB - SUBSCRIPTION RENEWAL	3,217.50
10E000 1110 3160 00 000000	CAPSTONE PRESS	PEBBLEGO AND PEBBLEGO NEXT DATABASE RENEWALS	7,958.75
10E000 1110 3160 00 000000	EDMENTUM	ONLINE LICENSE RENEWAL - STUDY ISLAND	16,497.80
10E000 1110 3160 00 000000	ENCYCLOPEDIA BRITANN	BRITANNICA ONLINE SCHOOL EDITION K-12	689.50
10E000 1110 3160 00 000000	ROSEN PUBLISHING GRO	POWER KNOWLEDGE LIFE SCIENCE DATABASE	2,964.50
10E000 1110 3160 00 000000	WORLD BOOK SCHOOL &	WORLDBOOK ONLINE SUBSCRIPTION RENEWAL (ACCT # N2867)	4,263.00
10E000 1110 4100 30 000000	OFFICE DEPOT	7/1 - 7/15/17 - ACCOUNT #27009757	516.40
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - NASCO, ULINE, JEWEL, HOME DEPOT, \$ TREE, JoANN FABRIC, MENARDS - SCIENCE SUPPLIES	399.32
10E000 1110 4100 62 000000	TCI	BSA! GR 1 - 5 INTERACTIVE STUDENT NOTEBOOK	17,843.70
10E000 1110 4100 62 000000	TCI	BSA! K-5 PLACARDS	630.00
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 7/10/17	116.97
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - AMAZON - TO BE REIMBURSED	27.93
10E000 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT ED - CARPENTER SCH	1,726.21
10E000 1110 4200 61 000000	CENTER FOR THE COLLA	ELEMENTARY LA TEXTBOOKS - BECOMING A WRITER	9,606.60
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	ELEMENTARY LA TEXTBOOKS - STORYTOWN	12,171.60
10E000 1110 4200 61 000000	LEARNING WITHOUT TEA	LETTERS AND NUMBERS FOR ME WORKBOOK (85) - FRANKLIN SCH	675.75
10E000 1110 4200 61 000000	LEARNING WITHOUT TEA	LETTERS AND NUMBERS FOR ME WORKBOOK (85) - FRANKLIN SCH	67.58
10E000 1110 4200 61 000000	TEACHER CREATED MATE	ELEMENTARY LA TEXTBOOKS - BUILDING VOCABULARY FROM WORD ROOTS	7,087.90
10E000 1110 4200 61 000000	ZANER BLOSER, INC.	HANDWRITING WORKBOOKS	18,867.68
10E000 1110 4200 62 000000	TCI	STUDENT BUNDLE BSA!	1,400.00
10E000 1110 4200 62 000000	TCI	STUDENT BUNDLE BSA!	3,120.00
10E000 1110 4200 62 000000	TCI	STUDENT BUNDLE BSA!	70.00
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING	79.90
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING	12.99
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING 1st LEVEL - FRANKLIN SCH	79.90
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING 1st LEVEL - FRANKLIN SCH	12.99
10E000 1111 4130 00 000000	MCGRAW HILL SCHOOL E	READING MASTERY WORKBOOKS	1,263.20

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10E000 1111 4130 00 000000	MCGRAW HILL SCHOOL E	READING MASTERY WORKBOOK	801.18
10E000 1113 4100 00 000000	BLICK ART MATERIALS	BLOCKPRINT INK, GLAZE	737.43
10E000 1113 4100 00 000000	BLICK ART MATERIALS	GLAZE	546.48
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON, B & H PHOTO, HIGHWATER CLAY.. - ART SUPPL.	926.90
10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	MOLLY STARTER WC, ART STIX, NUPASTEL, GLUE STICKS, CONICAL MARKERS, INK - ROOSEVELT SCH	677.32
10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	DRAWING PAPER - FRANKLIN SCH	305.06
10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	PRISMACOLOR ART STIX (6)	167.97
10E000 1113 4100 00 000000	NASCO	TWISTEEZ WIRE, UTILITY LID, PLATES, GLUE, CUP, TAPE DISPENSER, OIL PASTELS	366.92
10E000 1113 4100 00 000000	TRIARCO	MR. SKETCH STIX SCENTED - CARPENTER SCH	81.82
10E000 1113 4100 00 000000	TRIARCO	ART SUPPLIES - CARPENTER SCH (ORDER #QA-BOB7-0)	491.82
10E000 1113 4100 00 000000	UNITED ART & EDUCATI	SOUFFLE CUPS, CRAYOLA MARKERS, GLOW IN THE DARK PAINT, BOTTLE, BRUSH.. - FRANKLIN SCH	753.29
10E000 1115 7000 00 000000	MIDWEST EDUCATIONAL	FLIP FORMS - ROOSEVELT SCH	3,520.00
10E000 1120 3160 00 000000	ABC-CLIO	ONLINE RENEWAL	6,930.00
10E000 1120 3160 00 000000	ENCYCLOPEDIA BRITANN	BRITANNICA ONLINE SCHOOL EDITION K-12	295.50
10E000 1120 3160 00 000000	GALE/CENGAGE LEARNIN	RENEWAL - EMERSON MIDDLE SCH (ACCT # 509998)	3,130.72
10E000 1120 3160 00 000000	GALE/CENGAGE LEARNIN	RENEWAL - LINCOLN MIDDLE SCH (ACCT # 391464)	3,130.72
10E000 1120 3160 00 000000	ROSEN PUBLISHING GRO	POWER KNOWLEDGE LIFE SCIENCE DATABASE	1,270.50
10E000 1120 3160 00 000000	WORLD BOOK SCHOOL &	WORLDBOOK ONLINE SUBSCRIPTION RENEWAL (ACCT # N2867)	1,827.00
10E000 1120 3160 70 000000	DISCOVERY EDUCATION	DE SCIENCE BUNDLE 7/1/17 - 6/30/18	3,990.00
10E000 1120 3230 60 000000	HOUCHEM BINDERY	WO 3806 - ALGEBRA I REBINDING - EMERSON SCH	47.25
10E000 1120 4100 00 462000	SCHOOL SPECIALTY	EXECUTIVE FUNCTIONS: BLUEPRINT FOR SUCCESS GUIDE - STUDENTS (90)	317.70
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - AMAZON - GE HEAT LAMPS (48)	242.70
10E000 1120 4100 70 000000	CHEM SCIENTIFIC	PEG BOARDS WITH BASE (10)	449.44
10E000 1120 4100 70 000000	CYNMAR, LLC	LAB SCOOP, GLASS ALCOHOL LAMP, FILTER PAPER, DENSITY BLOCK, WEIGHING BOAT	552.72
10E000 1120 4100 70 000000	NASCO	SKATE PLAIN, FISH FOOD, CYLINDER, TEST TUBE RACK, TIMER	582.11
10E000 1120 4100 70 000000	NASCO	LAMPREY	7.01
10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	RUBBER BANDS LATEX FREE	13.34
10E000 1120 4100 71 000000	BMO FINANCIAL GROUP	KM - SOCIAL STUDIES SCH SVC, AMAZON - SOC STUDIES SUPPL	153.68
10E000 1200 3160 00 000000	EDMENTUM	ONLINE LICENSE RENEWAL - STUDY ISLAND	16,497.80

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 3160 00 000000	n2y - NEWS-2-YOU	NEWS 2 YOU SUBSCRIPTION (#2539)	676.00
10E000 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - EMERSON SCH	762.50
10E000 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - ROOSEVELT SCH	762.50
10E000 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - WASHINGTON SCH	762.50
10E000 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - LINCOLN SCH	762.50
10E000 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - FRANKLIN SCH	762.50
10E000 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - CARPENTER SCH	1,835.00
10E000 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - FIELD SCH	762.50
10E000 1200 3190 00 000000	PLAY AND SAY THERAPY	SPEECH THERAPY	398.88
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 5/1 - 5/30/17	13.54
10E000 1200 6400 00 000000	UCP SEGUIN	MEMBERSHIP FEE	2,739.60
10E000 1520 3190 00 000000	ATHLETICO MANAGEMENT	IMPACT TESTING (4)	80.00
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TB - SUMMER SCH - HOME DEPOT, AMAZON - EXPRESS YOURSELF, THEATER WORKSHOP	463.34
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	AC - SUMMER SCHOOL - JEWEL, MICHAELS, TARGET - SCIENCE ABC's	168.67
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	KM - SUMMER SCHOOL - AMAZON - THEATER WORKSHOP	117.00
10E000 1600 4100 00 000000	KEYES, F	SS - COMPUTER SUPPLIES FOR BROADCAST BASICS	309.43
10E000 1600 4100 00 000000	SARMIENTO, JENNIFER	SS - READ IT AND EAT IT	197.24
10E000 1600 4100 00 000000	THORNTON, MOLLY	SS - AROUND THE WORLD	66.63
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	1,768.96
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	7,354.80
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - JULY 2017	3,070.34
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - JULY 2017	4,722.08
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION	2,667.68
10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	CALIBRATION CHECK	231.43
10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 6/1 - 6/30/17	27.71
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 7/10/17	30.26
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SAVE A TOOTH (3)	39.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SAVE A TOOTH (3)	12.95
10E000 2131 4100 00 000000	AOTA PRODUCTS	BEST PRACTICES FOR OT SVCS IN SCHOOLS	49.00
10E000 2131 4100 00 000000	AOTA PRODUCTS	BEST PRACTICES FOR OT SVCS IN SCHOOLS	7.33
10E000 2140 4100 00 000000	HOUGHTON MIFFLIN HAR	UNIT-2 EXAM REC FORMS, BVAT COMPLETE TEST KIT	69.00
10E000 2140 4100 00 000000	HOUGHTON MIFFLIN HAR	UNIT-2 EXAM REC FORMS, BVAT COMPLETE TEST KIT	1,413.30
10E000 2140 4100 00 000000	HOUGHTON MIFFLIN HAR	UNIT-2 EXAM REC FORMS, BVAT COMPLETE TEST KIT	148.23
10E000 2140 4100 00 000000	PRO-ED	CTOPP-2 EXAM REC FORM - JEFFERSON SCH	151.80
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	SUMMER SCHOOL 2017 CROSSING GUARDS	3,034.16

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10E000 2210 3120 00 462000	FORREST, KARA	CLAIM REPORT - KUCRL SIM LEARNING CONFERENCE	687.16
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE 2017 - JANE BOYD	275.00
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE 2017 - VASILIKI FRAKE	275.00
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE 2017 - CAMILLE DERWIN	275.00
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE 2017 - SARAH FIES	275.00
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE 2017 - JILL DZIK	275.00
10E000 2210 3120 00 462000	WHY TRY LLC	WHY TRY FACILITATOR TRAINING - KATHLEEN PANCINI, JILL GRONWICK	1,198.00
10E000 2210 3120 00 462000	WHY TRY LLC	WHY TRY FACILITATOR TRAINING - JOANNE BRUTON	599.00
10E000 2210 3140 00 000000	MARZANO RESEARCH	CONSULTING CONTRACT - 20% DEPOSIT	2,400.00
10E000 2210 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 5/1 - 5/30/17	13.53
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MISC OFFICE SUPPL	32.48
10E000 2210 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/17 - ACCOUNT #27009757	179.55
10E000 2210 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/17	50.59
10E000 2222 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE 8/1/17 - 7/31/18 (CUSTOMER #1278504)	9,127.17
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	GC - THE BICYCLE SHOP, COURTYARD BY MARRIOTT (MAC ADMINS)	685.56
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - CESA 5 - GOOGLE FOR ED TECH CONF. - KEVIN GLOVER	299.00
10E000 2225 3120 00 000000	EPSON AMERICA, INC.	EPSON SVC TRAINING REGISTRATION - KEVIN GLOVER	500.00
10E000 2225 3120 00 000000	GLOVER, KEVIN	EXPENSE CLAIM - EPSON PROJECTOR RPR TRAINING	289.49
10E000 2225 3120 00 000000	GLOVER, KEVIN	EXPENSE CLAIM - GOOGLE FOR ED TECH	762.14
10E000 2225 3120 00 000000	MIDWEST PRINCIPALS C	DEEP LEADERSHIP: MAXIMIZING IMPACT - MJ WARDEN, BETH RIHTAR, TIFFANY COSTA, KEVIN MICHAEL, JESSICA RADEK	840.00
10E000 2225 3190 00 000000	New Hope Foundation	E-RATE APPLICATIONS	4,062.27
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	FLASH STORAGE - DEBIT MEMO	599.00
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	FLASH STORAGE - CREDIT MEMO	-549.00
10E000 2225 3320 00 000000	BMO FINANCIAL GROUP	MJW - TAXI - TRAVEL FOR ISTE CONFERENCE	31.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 7/10/17	792.39
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE, POWER ADAPTER, THUNDERBOLT, MULTIPOINT ADAPTER	570.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE, POWER ADAPTER, THUNDERBOLT, MULTIPOINT ADAPTER	395.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE, POWER	245.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	ADAPTER, THUNDERBOLT, MULTIPOINT ADAPTER LIGHTNING TO USB CABLE, POWER	345.00
10E000 2225 4100 00 000000	CDW GOVERNMENT	ADAPTER, THUNDERBOLT, MULTIPOINT ADAPTER ARUBA WALL/CEILING MOUNT KIT (20)	322.00
10E000 2225 4100 00 000000	EPSON AMERICA, INC.	BALLAST UNIT	88.40
10E000 2225 4100 00 000000	MONOPRICE, INC.	MP SELECT ABS PLUS, HDMI CABLES, MINI DISPLAYPORT	1,095.90
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BACKUP	63.87
10E000 2225 4700 00 000000	FILEMAKER INC.	FILEMAKER PRO LICENSES (12)	593.00
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO (2)	3,598.00
10E000 2230 3160 00 000000	NCS PEARSON	AIMSWEB PRO COMPLETE WITH DATA CAPTURE TOOLS - 2017-2018 RENEWAL	5,200.00
10E000 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - EMERSON SCH	762.50
10E000 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - ROOSEVELT SCH	762.50
10E000 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - WASHINGTON SCH	762.50
10E000 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - LINCOLN SCH	762.50
10E000 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - FRANKLIN SCH	762.50
10E000 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - CARPENTER SCH	1,835.00
10E000 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING & MATH ANNUAL RENEWAL - FIELD SCH	762.50
10E000 2310 2190 00 000000	TEACHERS RETIREMENT	TRS PAYMENT - J.B. - D.O.	905.64
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - JULY 2017	9,221.55
10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	LH - IASB - TRIPLE I CONFERENCE - L. HEINZ, L. KOLSTAD	1,369.90
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	4,024.60
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	14,549.67
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 7/10/17	298.95
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL, ERNESTO'S - FOOD FOR BOE MEETING	52.27
10E000 2310 4400 00 000000	BUGLE NEWSPAPERS	NW EDITION HOME DELIVERY SUBSCRIPTION	75.00
10E000 2310 6400 00 000000	ED-RED	MEMBERSHIP 2017 - 2018	3,500.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - AASA - CONFERENCE REGISTRATION - L. HEINZ	50.00
10E000 2320 3120 00 000000	HEINZ, LAURIE	AASA COHORT - HOTEL	720.93
10E000 2320 3120 00 000000	NORTH COOK ISC	SUPERINTENDENTS BOOK CLUB 2017 - 2018 - LAURIE HEINZ	200.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE LISTENER TRIAL MEMBERSHIP	11.94
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 7/1 - 7/31/17	44.14
10E000 2320 4100 00 000000	HEINZ, LAURIE	PARKING FOR MEETING	18.00
10E000 2320 4100 00 000000	WSOL, MADELYN	PREA/ADMIN MEETING 7/21/17	8.49
10E000 2320 6400 00 000000	NOTARY EXPRESS	NOTARY PUBLIC COMMISSION	59.99

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		RENEWAL - MADELYN WSOL	
10E000 2520 3160 00 000000	BMO FINANCIAL GROUP	LK - DROPBOX - RENEWAL	750.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - SEPTEMBER 2017	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - JULY 2017	5,716.81
10E000 2520 3320 00 000000	EVOLA, KELLEY	MILEAGE CLAIM 8/1 - 8/9/17	18.51
10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	PSV: END OF YEAR (EOY)	425.00
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	REFRIGERATOR IS NOT COOLING - EMERSON SCH	1,049.23
10E000 2560 4100 00 000000	QUEST FOOD MGMT SVCS	SMALL WARES EXPENSES	12,828.16
10E000 2560 5530 00 000000	QUEST FOOD MGMT SVCS	SMALL WARES EXPENSES	45,215.20
10E000 2560 7000 00 000000	QUEST FOOD MGMT SVCS	SMALL WARES EXPENSES	1,069.28
10E000 2574 3610 00 000000	IMPACT NETWORKING, L	PAPERCUT SOFTWARE - FINAL PAYMENT	3,337.00
10E000 2574 4120 00 000000	MIDLAND PAPER	COPIER PAPER (120) - EMERSON SCH	2,598.16
10E000 2574 4120 00 000000	MIDLAND PAPER	COPIER PAPER (40) - CARPENTER SCH	866.05
10E000 2574 4120 00 000000	MIDLAND PAPER	COPIER PAPER (80) - FIELD SCH	1,732.10
10E000 2574 4120 00 000000	MIDLAND PAPER	COPIER PAPER (80) - FRANKLIN SCH	1,732.10
10E000 2574 4120 00 000000	MIDLAND PAPER	COPIER PAPER (240) - ROOSEVELT SCH	5,196.31
10E000 2574 4120 00 000000	MIDLAND PAPER	COPIER PAPER (10, 120) - WAREHOUSE	2,913.97
10E000 2574 4120 00 000000	MIDLAND PAPER	COPIER PAPER (120) - WASHINGTON	2,598.16
10E000 2633 3401 00 000000	PARK RIDGE POSTMASTE	5,000 FOREVER STAMPS	2,300.00
10E000 2633 3401 00 000000	PITNEY BOWES	E-Z SEAL	50.91
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	4.03
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 8-15-17 - ACCOUNT # 1214957-1141702	2,014.23
10E000 2633 3410 00 000000	VERIZON WIRELESS	6/17 - 7/16/17 - ACCT #480370350-00001	848.77
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	7,518.78
10E000 2633 3420 00 000000	WOW! BUSINESS	8/1 - 8/31/17- ACCOUNT # 014491745	2,685.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	LEGAL ADS - PREVAILING WAGE	155.27
10E000 2640 3120 00 000000	NORTH COOK ISC	ADMIN ACADEMY - COMPETENCY SKILL BLDG (19 PARTICIPANTS)	2,500.00
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - HYATT REGENCY NEW ORLEANS - CAREER SERVICE	2,120.41
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	APPLICANT TRACKING 7/15/17 - 7/14/18 - ACCT #12673	5,031.27
10E000 2640 3190 00 000000	HUMANEX VENTURES	TEACHER A INTERVIEW CERTIFICATION - JASON BEDNAR	1,800.00
10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI 0160645	3,500.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JULY 2017	845.50
10E000 3700 3120 00 493200	NWEA	VIRTUAL APPLYING REPORTS WORKSHOP - ST. ANDREWS LUTHERAN SCHOOL, PARK RIDGE	500.00
10E000 4120 3190 00 000000	COMMUNITY CONSOLIDAT	VISION BILLING THRU 6/30/17	25,427.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - MARRIOTT, HILTON - LODGING FOR ISTE CONFERENCE	1,625.83
10E101 2225 3120 00 000000	MIDWEST PRINCIPALS C	DEEP LEADERSHIP: MAXIMIZING IMPACT - MJ WARDEN, BETH RIHTAR, TIFFANY COSTA, KEVIN	210.00

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		MICHAEL, JESSICA RADEK	
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MUSIC SUPPLIES	812.02
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GUITAR TUNER, SHEKERE, TRIANGLE, TRIANGLE STRIKER - CARPENTER SCH	216.41
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	SOPRANO RECORDER, MARKERS, SCARVES, ORFF, UKELELE CHORDS POSTER, LINES & SPACES BINGO... - FRANKLIN SCH	316.88
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GLOCKENSPIEL (2) - CARPENTER SCH	433.50
10E200 1116 4100 00 000000	BMO FINANCIAL GROUP	LL - AMAZON - "CHILDREN MOVING: A REFLECTIVE APPROACH TO TEACHING PHYSICAL EDUCATION .."	157.10
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 7/10/17	101.16
10E201 2410 3120 00 000000	LECH, EMILY	TUITION REIMBURSEMENT	1,387.13
10E203 1110 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/17	6.29
10E203 2410 3120 00 000000	SPYCHALSKI, AMANDA	TUITION REIMBURSEMENT	1,545.87
10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	REIMB. - SCHOOL CLIMATE/CULTURE, BIRTHDAY CARDS	73.50
10E205 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (370) - FRANKLIN SCH	837.20
10E205 2410 3120 00 000000	LECH, EMILY	TUITION REIMBURSEMENT	1,387.12
10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 7/10/17	278.81
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	53 BOOKS	774.59
10E207 2410 4100 00 000000	LAKESHORE LEARNING M	120 GRID ACTIVITY CARPET - ROOSEVELT SCH	343.85
10E209 2410 4100 00 000000	AMAZON	STATEMENT DATED 7/10/17	27.00
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 7/10/17	238.76
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - LURVEY'S - MATERIALS FOR COURTYARD	16.98
10E220 1225 4100 00 000000	CONSTRUCTIVE PLAYTHI	SCH DAYS SET - DOLL CLOTHES, PLAY-DOH - JEFFERSON SCH	19.99
10E220 1225 4100 00 000000	CONSTRUCTIVE PLAYTHI	SCH DAYS SET - DOLL CLOTHES, PLAY-DOH - JEFFERSON SCH	8.90
10E220 1225 4100 00 000000	CONSTRUCTIVE PLAYTHI	SCH DAYS SET - DOLL CLOTHES, PLAY-DOH - JEFFERSON SCH	9.95
10E220 1225 4100 00 000000	STEVE SPANGLER SCIEN	NATURE PRINT SUN PAPER (6) - JEFFERSON SCH	65.94
10E220 1225 4100 00 000000	STEVE SPANGLER SCIEN	NATURE PRINT SUN PAPER (6) - JEFFERSON SCH	10.99
10E220 1225 4100 00 000000	TEACHING STRATEGIES	TEACHING GUIDE FEATURING MUSIC MAKING STUDY	396.00
10E220 1225 4100 00 000000	TEACHING STRATEGIES	TEACHING GUIDE FEATURING MUSIC MAKING STUDY	35.64
10E220 1225 4150 00 000000	B & H PHOTO	POLAROID ZINC PHOTO PAPER	93.05
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	28 BOOKS	237.82
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - FIVE BELOW - KDG PROGRAM SUPPLIES	32.00
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MUSIC SUPPLIES	181.93
10E300 1116 4100 00 000000	SUNBURST SPORTSWEAR	PE UNIFORMS - ROOSEVELT SCH	7,141.80
10E300 1119 3160 00 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS - 1 YR ONLINE DIGITAL RENEWAL	4,800.00
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - SUMMER SALE ON	377.20

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SHEETS OF PLASTIC	
10E300 2225 4100 00 000000	MONOPRICE, INC.	MP SELECT ABS PLUS, HDMI CABLES, MINI DISPLAYPORT	496.10
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	iMAC'S (11)	13,739.00
10E301 1113 4100 00 000000	BLICK ART MATERIALS	ART SUPPLIES - CARPENTER SCH	222.38
10E301 1113 4100 00 000000	BLICK ART MATERIALS	ART SUPPLIES - CARPENTER SCH - (ITEMS RETURNED)	-222.38
10E301 1113 4100 00 000000	BLICK ART MATERIALS	ART SUPPLIES - CARPENTER SCH	263.76
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - CHINESE CLAY ART, B & H PHOTO, HIGHWATER CLAY - ART SUPPL	1,418.91
10E301 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	ANTI STATIC CLOTH, KODAK RAPID FIXER, TONGS, BULB, POWDER, DUST GUN... - EMERSON SCH	3,928.44
10E301 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	ILFORD MGIV, RC DELUXE - EMERSON SCH	2,352.87
10E301 1120 4100 00 000000	BMO FINANCIAL GROUP	VA - AMERICAN OUTLETS - EM/LI LOCKS AND KEYS	252.09
10E301 1120 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (900) - EMERSON SCH	3,008.70
10E301 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 3 STUDENT ACTIVITY BOOK (225)	4,162.55
10E301 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 3 STUDENT ACTIVITY BOOK (225)	416.26
10E301 1120 6400 00 000000	ASSOC. OF ILLINOIS M	NETWORK MEMBERSHIP - EMERSON MIDDLE SCH	300.00
10E301 2410 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - JAMES MORRISON - MEMBER ID #15637	385.00
10E303 1120 4100 00 000000	BMO FINANCIAL GROUP	VA - AMERICAN OUTLETS - EM/LI LOCKS AND KEYS	252.10
10E303 1120 6400 00 000000	ASSOC. OF ILLINOIS M	NETWORK MEMBERSHIP - LINCOLN MIDDLE SCH	300.00
10E405 3700 4100 00 493200	WILSON LANGUAGE TRAI	FUNDATIONS TEACHER'S KIT 1	489.00
10E405 3700 4100 00 493200	WILSON LANGUAGE TRAI	FUNDATIONS TEACHER'S KIT 1	39.12
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	543,859.65
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	62,612.06
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	26,614.08
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	2,496.41
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	1,865.77
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - AUGUST 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - AUGUST 2017	979.50
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	1,419.46
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	527.40
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	24.93
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - AUGUST 2017	2,005.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10R000 1611 0000 00 000000	GALLERY, JENNIFER	LUNCH ACCOUNT REFUND	29.95
10R000 1611 0000 00 000000	HAGENLOCKER, KATHLEE	LUNCH ACCOUNT REFUND	100.00
10R000 1611 0000 00 000000	PARKOS, PAM	REFUND LUNCH ACCOUNT BALANCE	18.30
20E000 2541 3120 00 000000	DEGEORGE, RONALD	REIMB. - SCHOOL DUDE CONFERENCE REGISTRATION	1,635.00
20E000 2542 3120 00 000000	IASBO	MEMBERSHIP - RON DeGEORGE	825.00
20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR 7/1/17 - 9/30/17 - EMERSON SCH	210.00
20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - 7/1/17 - 9/30/17 - JEFFERSON SCH	210.00
20E000 2542 3190 00 000000	DEFRANCO PLUMBING	2017 ANNUAL BACKFLOW TESTING DISTRICT WIDE	2,038.95
20E000 2542 3190 00 000000	KONE INC.	REQUEST STAND BY FOR FIRE SVC TESTING - WASHINGTON SCH	392.94
20E000 2542 3190 00 000000	PARTITION PROS	ANNUAL MAINTENANCE & SAFETY INSPECTIONS - LINCOLN, FRANKLIN, ROOSEVELT, FIELD SCHOOLS	5,180.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/30/17 - JEFFERSON SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/30/17 - WASHINGTON SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/30/17 - ROOSEVELT SCH	97.24
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/30/17 - EMERSON SCH	111.61
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/30/17 - FRANKLIN SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/30/17 - ESC	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/30/17 - FIELD SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/30/17 - CARPENTER SCH	53.04
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - AUGUST 2017 (ACCT #153829, 154003)	560.22
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - 7/1/17 - EMERSON SCH	838.90
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - 7/1/17 - JEFFERSON SCH	313.74
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 7/25/17 - CUSTOMER #6854	2,959.00
20E000 2542 3230 00 000000	DOOR SYSTEMS, INC.	RPR WIRE CONNECTIONS - LINCOLN SCH	348.50
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPLACE PUMP - CARPENTER SCH	1,606.16
20E000 2542 3230 00 000000	HARDING MECHANICAL	JUNE AC PM - EMERSON SCH	671.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	SHOP AC DOWN - LINCOLN SCH	530.34
20E000 2542 3230 00 000000	OLYMPIA MAINTENANCE	GREASE EXHAUST SYSTEM - EMERSON SCH	935.00
20E000 2542 3230 00 000000	OLYMPIA MAINTENANCE	SERVICE CHARGE COMPLIANCE ENGINE	10.00
20E000 2542 3230 00 000000	PARTITION PROS	ANNUAL MAINTENANCE - EMERSON SCH	3,470.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIR LEAKS - JEFFERSON SCH	594.15
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIR LEAKS - CARPENTER SCH	365.09
20E000 2542 3250 00 000000	THOMPSON RENTAL - DE	HOIST 19' SCISSOR LIFT - FIELD SCH	613.15
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5403357008 - ROOSEVELT SCH	2,176.52

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5214106004 - FRANKLIN SCH	404.81
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5214105001 - FRANKLIN SCH	489.43
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5214105000 - FRANKLIN SCH	1,266.19
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5203131004 - CARPENTER SCH	449.08
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5203129001 - CARPENTER SCH	1,065.76
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5405075006 - ESC	138.32
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196	1,897.74
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	349.22
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	620.32
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 7/10/17	104.14
20E000 2542 4100 00 000000	ANDERSON LOCK	STANDARD CUT KEY	41.55
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - GLOBAL INDUSTRIES - CREDIT	-37.94
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - ACE - ELBOWS FOR RAIN BARRELS	9.98
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - ACE - WD-40	11.98
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT, ACE, SIGNARAMA	583.07
20E000 2542 4100 00 000000	CENTURY TILE	EXCELON IMP TEXTUR ARMSTRONG	37.98
20E000 2542 4100 00 000000	GRAINGER	JAW COUPLING	5.83
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	SEATING - FRANKLIN SCH	565.80
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	NESTING TABLES - FRANKLIN SCH	2,829.72
20E000 2542 4100 00 000000	MCMASTER CARR	FLEXIBLE SHAFT COUPLING IRON HUB	26.52
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (4) - WASHINGTON SCH	1,889.68
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (6) - EMERSON SCH	1,843.78
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (7) - JEFFERSON SCH	2,157.13
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (5) - CARPENTER SCH	1,941.85
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (23) - FRANKLIN SCH	9,741.51
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (7) - FIELD SCH	2,440.38
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	CABINETS (10) - ROOSEVELT SCH	4,350.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (24) - ROOSEVELT SCH	8,945.02
20E000 2542 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/17	404.25
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	TIMING BELT	44.13
20E000 2542 4100 00 192100	LIBRARY FURNITURE IN	DOTTI STOOLS (32) - FRANKLIN SCH	7,632.00
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75634 - WASHINGTON SCH	21.31
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75633 - LINCOLN SCH	44.80

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75632 - ESC	2.04
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75631 - JEFFERSON SCH	33.68
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75630 - FIELD SCH	279.66
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75629	184.58
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75628 - CARPENTER SCH	43.35
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75627 - ROOSEVELT SCH	72.59
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	7/2 - 8/1/17 - ACCT #731124-75626 - EMERSON SCH	37.82
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/17 - ROOSEVELT SCH (METER # 3196029)	304.44
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/17 - ADM BLDG (METER #2871343)	129.96
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/17 - WASHINGTON SCH (METER #3776457)	203.35
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/17 - FRANKLIN SCH (METER #2793995)	316.94
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 71 - 8/1/17 - EMERSON SCH (METER #2792491)	292.69
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 7/1 - 8/1/17 - JEFFERSON SCH (METER #2984657)	201.79
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/17 - CARPENTER SCH (METER #2630828)	186.01
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 6/1 - 7/1/17 - FIELD SCH (METER #3026161)	279.68
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/17 - LINCOLN SCH (METER #1140646)	369.33
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ELECTRIC - 6/8 - 7/9/17 (ACCT # 1476676)	47,242.93
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	1,016.33
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE - PLUMBING SUPPL	82.39
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	L TYPE SWING SPOUT, COMPRESSION CARTRIDGE, PLIERS, FLUSH BOWL	366.93
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	GREENWICH LAV, GRID STRAINER, LOOSE KEY ANGLE STOP	88.57
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	BUSHING	14.81
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	DP - HOME DEPOT - BROOM, MR CLEAN ERASER, BUCKETS	67.80
20E000 2542 4850 00 000000	KRIHO, STEVEN	ADHESIVE	12.49
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DEODORIZER, PLATE/CLUTCH - JEFFERSON SCH	157.42
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	PWR CLEANER (4) - FRANKLIN SCH	257.64
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	VECTRA FLR FIN,MOP, CLEANER,	759.45

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	PAD - LINCOLN SCH PWR CLEANER, VECTRA FLR FIN - FIELD SCH	513.39
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS - ELECTRICAL SUPPL	112.88
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	ACCOUNT # 02710553001	931.99
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - ACE, HOME DEPOT, MENARDS	163.73
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - ACE, HOME DEPOT	178.70
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	VAC MOTOR	137.52
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	FITTING, CLIP, BRUSH ASSY	199.74
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	SEATING - FRANKLIN SCH	1,344.72
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	NESTING TABLES - FRANKLIN SCH	6,725.28
20E000 2542 7000 00 000000	MIDWEST EDUCATIONAL	INWOOD MOBILE STORAGE 2 DOOR CABINETS (4) - ROOSEVELT SCH	3,704.60
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CUSTOMER # 1045250	1,047.76
20E000 2543 4100 00 000000	VOLLMAR CLAY PRODUCT	3" SPACER RING	19.00
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JUNE 2017	595.06
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JULY 2017	664.07
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	REPLACE BATTERY - JEFFERSON SCH	166.00
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - JAVIER VALENTIN	130.19
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - DAVE FRANZ	130.19
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - JEFF CALLOWAY	79.99
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - TOM CHIERO	153.00
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - JOHN BRANCH	233.43
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - VINCE PAGANO	120.00
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - GIOVANNI BIONDO	223.00
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - BRIAN MOWINSKI	224.00
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - DAVE BILLINGS	199.94
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - WALTER GANSZ	275.00
20E101 2541 4100 00 000000	RED WING SHOE STORE	SHOES - JOHN IMBER	165.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	39,776.02
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	5,003.98
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	1,626.93
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	196.05
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	61.68
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	98.68
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	65.15
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	4.17
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSATRANS ROUTING & PLANNING - THRU 10/31/17	400.00
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - MARCH 2017 (BALANCE DUE)	2,335.75
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	SUMMER SCHOOL HOMELESS TRANSPORTATION - JUNE 2017	840.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	HOMELESS TRANSPORTATION - JUNE/END OF REG SCH YR	905.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSP. - JUNE/END OF	41.33

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		REG SCH YR	
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSP. - JUNE/END OF REG SCH YR	19,083.97
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSP - JUNE 2017	73,442.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED ESY - JULY 2017	46,270.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	SPEC ED TRANSPORTATION - JULY 2017	1,344.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	136.25
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	9.45
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2017	1.20
61E000 2533 3110 00 201700	STUDIO GC	FRANKLIN SCH LRC RENOVATION 2017	5,673.78
61E000 2533 3110 00 201700	STUDIO GC	FIELD SCH LRC RENOVATIONS 2017	1,342.77
61E000 2533 3111 00 201700	STUDIO GC	FRANKLIN SCH LRC RENOVATION 2017	360.24
61E000 2533 3111 00 201700	STUDIO GC	FIELD SCH LRC RENOVATIONS 2017	77.85
61E000 2533 3190 00 201700	MARCHESE & SONS, INC	PLAT OF SURVEY WITH FULL TOPOGRAPHY - EMERSON/JEFFERSON SCH	14,000.00
61E000 2533 3190 00 201700	TRUE NORTH CONSULTAN	SOIL MANAGEMENT CONSULTING	2,902.50
61E000 2536 5110 00 201702	NATIONAL ROOFING COR	2017 ROOFING REPLACEMENT - ROOSEVELT & LINCOLN SCH	164,970.00
61E203 2536 5110 00 201703	SIMPLEX GRINNELL	REPROGRAM BEAM DETECTORS - FIELD SCH	578.00
61E205 2536 5110 00 201705	COLFAX CORPORATION	2017 ASBESTOS ABATEMENT - FIELD SCH	28,500.00
61E303 2533 5110 00 201701	KI - KRUEGER INTERNA	IMPRESS ULTRA TASK - LINCOLN SCH	1,832.00
61E303 2533 5110 00 201701	KI - KRUEGER INTERNA	DESK,CUBE DESK, PEDESTALS - LINCOLN SCH	6,814.00
61E303 2533 5110 00 201701	KI - KRUEGER INTERNA	LOUNGE SEATING - LINCOLN SCH	3,547.17
61E303 2533 5110 00 201701	KI - KRUEGER INTERNA	NESTING TABLES, TRAINING TABLE, SEATS - LINCOLN SCH	27,746.76
61E303 2536 5110 00 201704	J.S.L. BUILDING REST	MASONRY TUCKPOINTING - LINCOLN SCH	67,226.40
61E303 2536 5110 00 201706	CRYER & OLSEN MECHAN	PLUMBING REPLACEMENT - LINCOLN MIDDLE SCH	308,610.00
80E000 2363 2320 00 000000	I.D.E.S.	BENEFITS PAID - 2nd QUARTER - D.C. # 673010385	191.31
80E000 2363 3190 00 000000	TALX UC EXPRESS	UNEMPLOYMENT INS. 7/1 - 9/30/17	312.50
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	83.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	83.00
		Totals for checks	2,102,887.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	647,219.44	148.25	478,258.30	1,125,625.99
20	Operations & Maintenance Fund	46,832.66	0.00	150,768.94	197,601.60
40	Transportation Fund	146.90	0.00	144,662.05	144,808.95
61	Cap Projects - 2017 Debt Certs	0.00	0.00	634,181.47	634,181.47
80	Tort Fund	0.00	0.00	669.81	669.81
***	Fund Summary Totals ***	694,199.00	148.25	1,408,540.57	2,102,887.82

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