

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A301 1020 0000 00 000000	CONTRERAS, KATHERINE	LRC CHANGE FUND	100.00
10A303 1020 0000 00 000000	REEDER, DENISE	LRC CHANGE FUND	100.00
10E000 1110 3160 00 000000	SCHOLASTIC LIBRARY P	BOOKFLIX SILVER RENEWAL	4,825.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY KITS	250.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY KITS	250.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY KITS	500.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY KITS	80.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP - KDG KIT - FRANKLIN SCH	439.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP - KDG KIT - FRANKLIN SCH	199.00
10E000 1110 4100 62 000000	TCI	BSA! - KDG, GR 1, 3, 5 - LAB MATERIALS	6,825.00
10E000 1110 4100 62 000000	WARD'S SCIENCE	8MM BEADS (5) - ROOSEVELT SCH	41.89
10E000 1110 4100 62 000000	WARD'S SCIENCE	TALC POWDER, IODINE SOLUTION, CALCIUM CHLORIDE - ROOSEVELT SCH	189.76
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 8/10/17	735.88
10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	SWITCHERS, FINE TIP MARKERS, VIOLET TEMPERA, #2, #6 ROUND BRUSHES - CARPENTER SCH	133.02
10E000 1113 4100 00 000000	NASCO	WASHABLE GLITTER PAINT - WASHINGTON SCH	9.44
10E000 1113 4100 00 000000	NASCO	DOWELS, FLUOR PAINT, NEEDLE, CORRUGATED CIRCLE, BIG KIDS BRUSHES - WASHINGTON SCH	322.07
10E000 1113 4100 00 000000	SCHOOL SPECIALTY	CONSTR PAPER, CRAYONS, COLOR STICKS, MARKERS, RULERS, WATERCOLOR... - FIELD SCH	1,030.85
10E000 1113 4100 00 000000	SCHOOL SPECIALTY	CUPS, PAINT, BINDER CLIP, ELEC PENCIL SHARPNR, INK PAD, PASTEL OIL, PORTFOLIO - WASHINGTON SCH	872.34
10E000 1113 4100 00 000000	UNITED ART & EDUCATI	BLACK GLUE, WASHABLE MARKERS, CHALK, MIXING TRAYS, WOOD STICKS, CLIPS, SUMI-E PAPER... - CARPENTER SCH	230.41
10E000 1114 3160 00 000000	MAKE MUSIC	SMARTMUSIC ONLINE SOFTWARE PLATFORM	3,399.00
10E000 1115 7000 00 000000	WENGER CORP.	MUSIC STORAGE CABINET - FIELD SCH	1,107.00
10E000 1120 3160 70 000000	CAROLINA BIOLOGICAL	TWIG SCIENCE, TWIG EXPERIMENTS - ONLINE SUBSCRIPTION	1,698.00
10E000 1120 3160 70 000000	CAROLINA BIOLOGICAL	TWIG SCIENCE, TWIG EXPERIMENTS - ONLINE SUBSCRIPTION	390.00
10E000 1120 4100 70 000000	CHEM SCIENTIFIC	PEG BOARD REPLACEMENT CLIPS - LINCOLN SCH	242.78
10E000 1120 4100 70 000000	CYNMAR, LLC	GLASS ALCOHOL LAMP, GLO-GERM DELUXE MINI KIT	15.69
10E000 1120 4100 70 000000	CYNMAR, LLC	GLASS ALCOHOL LAMP, GLO-GERM DELUXE MINI KIT	31.00
10E000 1120 4100 70 000000	CYNMAR, LLC	LAB SCOOP, SAFETY GLASSES, STOPWATCHES, WIRE GAUZE, STIRRING BAR, FILTER PAPER...	629.53

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		- LINCOLN SCH	
10E000 1120 4100 70 000000	CYNMAR, LLC	GLASS ALCOHOL LAMP, WEIGHING BOAT - LINCOLN SCH	123.03
10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	INSTANT SNOW POWDER - LINCOLN SCH	67.80
10E000 1120 4100 70 000000	FLINN SCIENTIFIC	CALCIUM CHLORIDE, BEAKERS, CYLINDERS, BURNER STAND, TEST TUBES, FORCEPS, STIR ROD...	2,531.67
10E000 1120 4100 70 000000	FLINN SCIENTIFIC	GLYCERIN, CALCIUM CHLORIDE - LINCOLN SCH	2,161.84
10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	RULERS, MAGAZINE FILE - LINCOLN SCH	17.82
10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	RULERS, MAGAZINE FILE - LINCOLN SCH	25.05
10E000 1120 4200 71 000000	AJS PUBLICATIONS, IN	OUR FEDERAL AND STATE CONSTITUTIONS - LINCOLN SCH	1,709.25
10E000 1120 4200 71 000000	AJS PUBLICATIONS, IN	OUR FEDERAL AND STATE CONSTITUTIONS - LINCOLN SCH	79.50
10E000 1120 4200 71 000000	AJS PUBLICATIONS, IN	OUR FEDERAL & STATE CONSTITUTIONS WORKTEXT, TCHR GUIDE & MATERIALS - EMERSON SCH	1,967.25
10E000 1120 4200 71 000000	AJS PUBLICATIONS, IN	OUR FEDERAL & STATE CONSTITUTIONS WORKTEXT, TCHR GUIDE & MATERIALS - EMERSON SCH	91.50
10E000 1200 3190 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 4/1 - 6/30/17	4,951.28
10E000 1200 4100 00 000000	MHS	CONNERS EARLY CHILDHOOD BEHAVIOR FORMS	285.00
10E000 1200 4100 00 000000	MHS	CONNERS EARLY CHILDHOOD BEHAVIOR FORMS	285.00
10E000 1200 4100 00 000000	MHS	CONNERS EARLY CHILDHOOD BEHAVIOR FORMS	95.00
10E000 1200 4100 00 000000	MHS	CONNERS EARLY CHILDHOOD BEHAVIOR FORMS	570.00
10E000 1200 4100 00 000000	MHS	CONNERS EARLY CHILDHOOD BEHAVIOR FORMS	1,140.00
10E000 1200 4100 00 000000	MHS	CONNERS EARLY CHILDHOOD BEHAVIOR FORMS	190.00
10E000 1200 4100 00 000000	MHS	CONNERS EARLY CHILDHOOD BEHAVIOR FORMS	1,139.05
10E000 1200 4100 00 000000	MHS	CONNERS EARLY CHILDHOOD BEHAVIOR FORMS	30.00
10E000 1650 4200 00 000000	EPS LITERACY & INTER	VOCAB FROM CLASSICAL ROOTS, VCR GR 5 CLASS SET - CARPENTER ELEM SCH	5,172.10
10E000 1800 4100 00 000000	WCEPS	WIDA KDG STORYBOOK, KIT	236.50
10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	CALIBRATION CHECK	32.28
10E000 2190 3190 00 000000	DUBIN, NICKI	SIGN LANGUAGE INTERPRETER - CARPENTER SCH	100.00
10E000 2210 3120 00 462000	CPI	MEMBERSHIP - VASILIKI FRAKE	150.00
10E000 2210 3120 00 462000	SWANSON, PATRICK	EXPENSE CLAIM - NASP CONFERENCE	1,023.12
10E000 2210 3140 00 000000	SCHOOLWIDE INC.	STAFF DEVELOPMENT 7/31 & 8/1/17	3,800.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	PARENT MEETING, IEP	210.00
10E000 2210 3140 00 493200	JENNIFER BURTON CONS	READING WORKSHOP - 8/7 - 8/8/17	3,200.00
10E000 2210 4100 00 000000	MAKOWSKI, KATHLEEN	BREAKFAST ITEMS - NEW TEACHER ORIENTATION 8-9-17	58.78
10E000 2225 3160 00 000000	BRADFIELD, INC.	SMART LEARNING SUITE LICENSES (300)	8,910.00
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	INVOICE #'s 4445865007 - 4445865020 - CUSTOMER #43488 - REPAIRS	725.90
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	MacBook Air Repairs (3)	774.95
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	INVOICE #'s 4589794334 - 4589794337 - CUSTOMER #43488 - SERVICE BATTERY LITH ION	90.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 8/10/17	1,871.55
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB-C CHARGE CABLE, POWER ADAPTER	76.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB-C CHARGE CABLE, POWER ADAPTER	316.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	BELKIN USB-C TO ETHERNET ADAP	139.80
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	iPADS (70) - FOR DISTRICT LRC'S	20,580.00
10E000 2225 4700 00 000000	CDW GOVERNMENT	MICROSOFT OFFICE LICENSE (500)	11,340.00
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - ACCT #1004954779	338.40
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	444.00
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	11,283.39
10E000 2310 3190 00 000000	TESKA ASSOCIATES, IN	FISCAL ANALYSIS	9,120.00
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 8/10/17	89.98
10E000 2310 4100 00 000000	LIGHTHOUSE PRINTING	#ENGAGE D64 STICKERS	429.83
10E000 2310 6400 00 000000	MIDWEST PRINCIPALS C	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE - ID #347DP	575.00
10E000 2320 3120 00 000000	AMAZON	STATEMENT DATED 8/10/17	20.83
10E000 2320 6400 00 000000	FED ED	MEMBERSHIP	325.00
10E000 2520 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP - VANESSA AZRA, GINA SCHMIDT, KERRY VENN, RENE EGGLESTON	60.00
10E000 2560 3160 00 000000	NUTRI-LINK TECHNOLOG	MY MEAL ORDER - ONLINE MEAL ORDERING PORTAL	1,975.00
10E000 2574 3230 00 000000	DE LAGE LANDEN PUBLI	CONTRACT # 100-10122006	77,179.84
10E000 2633 3401 00 000000	FED EX	SHIPPING	56.65
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	5.62
10E000 2633 3410 00 000000	VERIZON WIRELESS	7/17 - 8/16/17 - ACCT # 480370350-00001	627.47
10E000 2640 3147 00 000000	FERNANDEZ, JOANNA	CAREER SERVICE - ASHA CONF. 2017	217.59
10E000 2640 3147 00 000000	MURPHY, BARBARA	EXPENSE CLAIM - ASHA SCHOOLS CONNECT CONFERENCE	14.56
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - AUGUST 2017	845.50
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	UKELELE CASES (10), STRINGS (15) - FIELD SCH	190.00
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	UKELELE CASES (10), STRINGS (15) - FIELD SCH	89.85
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	EGG SHAKER, RHYTHM STICKS, BOOMWHACKERS, GLOCKENSPIELS,	30.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		WOODBLOCK, FINGER CYMBALS - ROOSEVELT SCH	
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	EGG SHAKER, RHYTHM STICKS, BOOMWHACKERS, GLOCKENSPIELS, WOODBLOCK, FINGER CYMBALS - ROOSEVELT SCH	125.00
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	EGG SHAKER, RHYTHM STICKS, BOOMWHACKERS, GLOCKENSPIELS, WOODBLOCK, FINGER CYMBALS - ROOSEVELT SCH	23.98
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	EGG SHAKER, RHYTHM STICKS, BOOMWHACKERS, GLOCKENSPIELS, WOODBLOCK, FINGER CYMBALS - ROOSEVELT SCH	59.99
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	EGG SHAKER, RHYTHM STICKS, BOOMWHACKERS, GLOCKENSPIELS, WOODBLOCK, FINGER CYMBALS - ROOSEVELT SCH	286.65
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	EGG SHAKER, RHYTHM STICKS, BOOMWHACKERS, GLOCKENSPIELS, WOODBLOCK, FINGER CYMBALS - ROOSEVELT SCH	79.96
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	EGG SHAKER, RHYTHM STICKS, BOOMWHACKERS, GLOCKENSPIELS, WOODBLOCK, FINGER CYMBALS - ROOSEVELT SCH	159.84
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	UKELELE STRINGS (15) - ROOSEVELT SCH	89.85
10E200 1115 4100 00 000000	MUSIC IN MOTION	MUSIC-GO-ROUND COMPLETE SET - WASHINGTON SCH	588.74
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN CURRICULUM	939.61
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN KDG LIT CHILDREN - ROOSEVELT SCH	41.95
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	HAND DRUM, 3rd RHYMES THE CHARM, ENSEMBLE, GETTIN OUTTA TOWN, FRAME DRUM... - WASHINGTON SCH	883.13
10E201 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (265) - CARPENTER SCH	792.35
10E201 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, TAPE, BOOK POCKET LOW BACK, ADHESIVE - JEFFERSON SCH	108.24
10E201 2222 4300 00 000000	AMAZON	STATEMENT DATED 8/10/17	31.00
10E203 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (375) - FIELD SCH	1,065.00
10E203 2222 4100 00 000000	DEMCO	BOOK TAPE, FILAMENT TAPE, VISTAFOIL, ART PAPER	343.19
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	10 BOOKS	126.99
10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	MONTHLY MOTIVATORS	13.98
10E207 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (500) - ROOSEVELT SCH	1,132.30
10E207 2222 4100 00 000000	DEMCO	BOOK TAPE, LABEL PROTECTORS, ART PAPER...	739.78
10E207 2410 3230 00 000000	ACCO BRANDS USA LLC	LAMINATOR REPAIR - ROOSEVELT SCH	312.00
10E209 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNER (360) -	1,040.40

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		WASHINGTON SCH	
10E209 2410 3120 00 000000	AMAZON	STATEMENT DATED 8/10/17	130.91
10E209 2410 4100 00 000000	AMAZON	STATEMENT DATED 8/10/17	100.88
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 8/10/17	139.62
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	TABLETOP SUPPLY CADDY, ALPHABET ROCKETS, DOUGH MATS, PLAYSTIX, SQUEZ SCOOP - JEFFERSON SCH	203.21
10E220 1225 4100 00 000000	THERAPRO, INC.	SOUND PUZZLE, POUND A PEG, EASIE-EATERS FORK & SPOON, FISHBOWL,KOOSHIE FEEL BALL... - JEFFERSON SCH	121.77
10E220 1225 4150 00 000000	AMAZON	STATEMENT DATED 8/10/17	-0.09
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	9 BOOKS	68.37
10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA KEYBOARD, POWER SUPPLY, GUITAR, ROLAND FP-30 PAK, WASHBURN SONAMASTER - LINCOLN SCH	5,700.66
10E301 1113 4100 00 000000	BLICK ART MATERIALS	BLICK LIQUID WATERCOLOR - ORANGE 4 OZ	2.52
10E301 1113 4100 00 000000	CHICAGO KILN SERVICE	BROWN STONE 50LB CLAY - LINCOLN/EMERSON	2,799.34
10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	PRISMA NUPASTEL, CHARCOAL, KRYLON FIXATIF, ACRYLIC - EMERSON MIDDLE SCH	329.68
10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	PRISMA NUPASTEL (3)	71.92
10E301 1113 4100 00 000000	NASCO	UNDERGLAZE, GLAZE, SPONGE - EMERSON SCH	946.04
10E301 1113 4100 00 000000	NASCO	UNDERGLAZE BLACK	35.44
10E301 1113 4100 00 000000	SCHOOL SPECIALTY	DRAWING PENCILS, BOARD MATS - EMERSON SCH	522.42
10E301 1120 6400 00 000000	ASSOC. OF ILLINOIS M	NETWORK MEMBERSHIP - EMERSON MIDDLE SCH	300.00
10E301 1120 6400 00 000000	ASSOC. OF ILLINOIS M	NETWORK MEMBERSHIP - EMERSON MIDDLE SCH	-300.00
10E301 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, TAPE, BOOK POCKET LOW BACK, ADHESIVE - JEFFERSON SCH	60.48
10E301 2410 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9291 - EMERSON POP MACHINE DEFICIT	136.79
10E303 1113 4100 00 000000	BLICK ART MATERIALS	GLOSS GLAZE, STAMPS, WATERCOLOR, FOIL, BOTTLE, STAMPS, SCRAPER... - LINCOLN SCH	2,032.25
10E303 1113 4100 00 000000	CHICAGO KILN SERVICE	BROWN STONE 50LB CLAY - LINCOLN/EMERSON	573.36
10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	STORAGE BOTTLE, TONGS, STATIC BRUSH, MAILER, FILM, ILFO MGIV.. - LINCOLN SCH	5,796.99
10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	ILFO MGIV, LENS FILTERS - LINCOLN SCH	270.98
10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	ILFO MGIV, LENS FILTERS - LINCOLN SCH	1,537.91
10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	CREDIT MEMO (FOR 1263447)	-270.98
10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	ILFO MGIV, LENS FILTERS	270.98
10E303 1113 4100 00 000000	NASCO	ADHESIVE SPRAY, MODELING	837.51

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		TOOL, PENCILS, SAFETY-KUT, GLUE, CUP, SPONGE... - LINCOLN SCH	
10E303 1113 4100 00 000000	TRIARCO	MAT BOARD (12) - LINCOLN SCH	369.96
10E303 1113 4100 00 000000	TRIARCO	MAT BOARD (12) - LINCOLN SCH	35.76
10E303 1120 4100 00 000000	SUCCESS BY DESIGN	SUTDENT PLANNERS (750) - LINCOLN SCH	2,475.75
10E303 1120 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (50)	165.55
10E303 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 2 & 3 STUDENT ACTIVITY BOOKS - EMERSON SCH	2,990.24
10E303 1120 6400 00 000000	ASSOC. OF ILLINOIS M	NETWORK MEMBERSHIP - LINCOLN MIDDLE SCH	300.00
10E303 1120 6400 00 000000	ASSOC. OF ILLINOIS M	NETWORK MEMBERSHIP - LINCOLN MIDDLE SCH	-300.00
10E303 1412 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP - VANESSA AZRA, GINA SCHMIDT, KERRY VENN, RENE EGGLESTON	120.00
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 8/10/17	64.94
10R000 1611 0000 00 000000	AVDYLI, NICOLE	REFUND LUNCH BALANCE	23.35
10R000 1611 0000 00 000000	CHRISTIE, LAURIE	REFUND LUNCH BALANCES	58.10
10R000 1611 0000 00 000000	COLLET, ANGIE	REFUND LUNCH ACCT BALANCE	44.60
10R000 1611 0000 00 000000	MEYER, JENNIFER	REFUND LUNCH BALANCES	20.95
10R000 1611 0000 00 000000	MITCHELL, BARBARA	REFUND LUNCH ACCT BALANCE	70.80
10R000 1611 0000 00 000000	NAVARRA, MICHELE	REFUND LUNCH BALANCE	7.55
20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	COOLING TOWER TREATMENT	1,099.65
20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	CORROSION CONTROL ADDITIVE & SEASONAL SHUTDOWN TREATMENT	832.45
20E000 2542 3190 00 000000	PARTITION PROS	ANNUAL MAINTENANCE & INSPECTIONS - CARPENTER SCH	1,000.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	EXTINGUISHER TEST & INSPECT - ESC	237.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	FIRE ALARM, SPRINKLER, EXTINGUISHER TEST & INSPECT - EMERSON MIDDLE SCH	3,375.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	SPRINKLER, KITCHEN HOOD, EXTINGUISHER, FIRE ALARM TEST & INSPECT - LINCOLN MIDDLE SCH	2,932.50
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	FIRE ALARM, EXTINGUISHER, SPRINKLER TEST & INSPECT - CARPENTER SCH	1,920.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	FIRE ALARM, EXTINGUISHER, SPRINKLER TEST & INSPECT - WASHINGTON SCH	2,255.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	EXTINGUISHER, FIRE ALARM TEST & INSPECT - FRANKLIN SCH	1,810.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	SPRINKLER, FIRE ALARM, EXTINGUISHER TEST & INSPECT - FIELD SCH	1,995.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	FIRE ALARM, EXTINGUISHER, SPRINKLER TEST & INSPECT - ROOSEVELT SCH	1,974.50
20E000 2542 3190 00 000000	STUDIO GC	LRC RENOVATION 2017 - FRANKLIN SCH	1,891.26
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 7/17/17 - ESC	79.56
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 7/17/17 - FRANKLIN	53.04

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH	
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 8/1/17 - EMERSON SCH	838.90
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 8/1/17 - JEFFERSON	313.74
		SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	SHOP AC IS DOWN - LINCOLN SCH	923.93
20E000 2542 3230 00 000000	HARDING MECHANICAL	VRF#3 KEEPS SHUTTING DOWN -	2,678.00
		REPL PLUG CONNECTOR -	
		CARPENTER SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPLACE 10 CASSETTE MOTORS -	1,281.00
		CARPENTER SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL EVAPORATOR FAN IN	418.32
		WALK-IN COOLER - LINCOLN SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPLACE COMPRESSOR vrf3 -	2,318.00
		CARPENTER SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	INVOICE #'s - SI2042926,	7,344.86
		SI2042922,	
		SI2042921,SI2042920,	
		SI2042919, SI2042917	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHANGE OUT TWO 5-TON	3,975.00
		CONDENSING UNITS - WASHINGTON	
		SCH	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHILLER WATER TEMP TOO HOT -	2,606.50
		WASHINGTON SCH	
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIR LEAKS - JEFFERSON SCH	515.00
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT.	629.51
		#281	
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT.	2,361.83
		#16196	
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT.	266.51
		#12679	
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 8/10/17	85.99
20E000 2542 4100 00 000000	ANDERSON LOCK	KEY CUT BY CODE, STD CUT KEY,	58.95
		CYLINDER CHANGE	
20E000 2542 4100 00 000000	ANDERSON LOCK	KEY CUT BY CODE, STD CUT KEY	21.95
20E000 2542 4100 00 000000	ANDERSON LOCK	KEY CUT BY CODE, STD CUT KEY	36.44
20E000 2542 4100 00 000000	BRUCKER COMPANY	APC PLEATS - WASHINGTON SCH	62.40
20E000 2542 4100 00 000000	BRUCKER COMPANY	SMITH FG DISPOSABLES -	386.40
		WASHINGTON SCH	
20E000 2542 4100 00 000000	BRUCKER COMPANY	FILTER PLEATS - EMERSON SCH	303.80
20E000 2542 4100 00 000000	CENTURY TILE - MT. P	EXCELON IMP TEXTUR ARMSTRONG	37.98
20E000 2542 4100 00 000000	CENTURY TILE - MT. P	EXCELON IMP TEXTUR ARMSTRONG	38.89
		- JEFFERSON SCH	
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	DISPLAY SHELVES, SIGNAGE,	3,481.97
		CIRCULATION DESK, CREDENZA -	
		FIELD SCH	
20E000 2542 4100 00 192100	LIBRARY FURNITURE IN	FORTE CANTILEVER ADDTL	483.00
		SHELVES - FRANKLIN SCH	
20E000 2542 4660 00 000000	C.E.S. - CITY ELECTR	ACCOUNT # 02710553001	2,093.35
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ELECTRIC - 7/10 - 8/7/17 -	46,368.00
		ACCT #1476676	
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	ACCOUNT # 101984 - INVOICE	1,805.73
		#'s S7076254.001,	
		S7070919.001, S7070906.001,	
		S7057305.003, S7022447.001	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	21,075.40
20E000 2542 4870 00 000000	ANDERSON LOCK	CYLINDER CHANGE MASTER KEYED,	1,561.60

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		E KEYWAY	
20E000 2542 4870 00 000000	ANDERSON LOCK	CYLINDER	68.34
20E000 2542 4870 00 000000	ANDERSON LOCK	KEY CUT BY CODE, STD CUT KEY	33.80
20E000 2542 4870 00 000000	BRUCKER COMPANY	FGTA - ROOSEVELT SCH	72.00
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BATTERIES	250.00
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	VAC MOTOR	139.99
20E000 2542 4870 00 000000	RUSSO'S POWER EQUIPM	TRIPLE BALL MNT, CHRM	49.74
20E000 2542 4870 00 000000	WAREHOUSE DIRECT	PLATE, CLUTCH UNIVERSAL	10.26
20E000 2542 5530 00 000000	DURA BILT FENCE II,	300' OF 6' HIGH BLACK CHAIN LINK FENCE - WASHINGTON SCH	12,425.00
20E000 2542 5530 00 000000	LIBRARY FURNITURE IN	DISPLAY SHELVES, SIGNAGE, CIRCULATION DESK, CREDENZA - FIELD SCH	13,407.03
20E000 2543 4100 00 000000	CEDAR VALLEY EXPRESS	PLAYGROUND MULCH	16,800.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	HEDGE TRIMMER, MOWER, LINE TRIMMER	1,497.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	EAR PLUGS, CUTTER BAR, GRASS BAG	326.17
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	REMOUNT DAMAGED MOTION SENSORS - EMERSON SCH	205.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	REMOVED 1 CARD READER - FIELD SCH	205.00
20E101 2541 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP - VANESSA AZRA, GINA SCHMIDT, KERRY VENN, RENE EGGLESTON	60.00
20E101 2541 4100 00 000000	SHARP WEAR, INC	STRAIGHT FIT JEANS (4)	93.94
20E101 2541 4100 00 000000	SHARP WEAR, INC	CUSTODIAL/MAINTENANCE UNIFORMS	8,932.46
20E201 2542 4100 00 192100	KI - KRUEGER INTERNA	PIROUETTE NESTING COLLABORATIVE TABLES - CARPENTER SCH	3,766.00
20E201 2542 4100 00 192100	KI - KRUEGER INTERNA	PIROUETTE NESTING COLLABORATIVE TABLES - CARPENTER SCH	645.00
30E000 5270 6200 00 000000	DE LAGE LANDEN PUBLI	CONTRACT # 100-10122006	13,751.45
30E000 5370 6100 00 000000	DE LAGE LANDEN PUBLI	CONTRACT # 100-10122006	97,246.35
30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100, 6 RICOH MP6002SP	4,376.38
40E000 4120 3309 00 430000	SCHOOL DISTRICT 65	TRANSPORTATION ASSISTANCE - MILE REIMBURSEMENT	295.75
61E000 2533 3110 00 201700	STUDIO GC	FLOORING REPLACEMENT	707.00
61E000 2533 3110 00 201700	STUDIO GC	LRC RENOVATIONS - FIELD SCH	175.17
61E000 2533 3110 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN SCH	1,441.00
61E000 2533 3110 00 201700	STUDIO GC	WINDOW REPLACEMENT 2017 - FIELD SCH	4,029.69
61E000 2533 3110 00 201700	STUDIO GC	PLUMBING REPLACEMENT - LINCOLN SCH	1,991.17
61E000 2533 3111 00 201700	STUDIO GC	FLOORING REPLACEMENT	943.00
61E000 2533 3111 00 201700	STUDIO GC	LRC RENOVATIONS - FIELD SCH	233.56
61E000 2533 3111 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN SCH	1,922.00
61E000 2533 3111 00 201700	STUDIO GC	WINDOW REPLACEMENT 2017 - FIELD SCH	805.53
61E000 2533 3111 00 201700	STUDIO GC	PLUMBING REPLACEMENT -	2,454.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
61E000 2536 5110 00 201702	NATIONAL ROOFING COR	LINCOLN SCH 2017 ROOFING REPLACEMENT - ROOSEVELT & LINCOLN SCH	205,830.00
61E000 2536 5110 00 201707	CONSTRUCTION SOLUTIO	KITCHEN REMODELING FOR MULTIPLE SCHOOLS	52,245.00
61E000 2536 5110 00 201707	STUDIO GC	KITCHEN REMODELING - MULTIPLE SCHOOLS	520.21
61E203 2536 5110 00 201703	KRULL WINDOW COMPANY	2017 WINDOW REPLACEMENT - FIELD SCH	308,416.50
61E303 2533 5110 00 201701	LIBRARY FURNITURE IN	SIGNAGE FOR 66" H SINGLE FACING SHELVING - LINCOLN SCH	2,349.00
61E303 2536 5110 00 201701	CONSTRUCTION SOLUTIO	HLS LRC/SECURE VESTIBULE - LINCOLN SCH	330,435.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	83.00
		Totals for checks	1,459,489.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	200.00	225.35	242,257.28	242,682.63
20	Operations & Maintenance Fund	0.00	0.00	184,814.64	184,814.64
30	Debt Services Fund	0.00	0.00	117,115.28	117,115.28
40	Transportation Fund	0.00	0.00	295.75	295.75
61	Cap Projects - 2017 Debt Certs	0.00	0.00	914,497.83	914,497.83
80	Tort Fund	0.00	0.00	83.00	83.00
***	Fund Summary Totals ***	200.00	225.35	1,459,063.78	1,459,489.13

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