

APPROVAL OF BILLS AND PAYROLL

The following bills, payrolls and Board's share of pension fund are presented for approval:

Bills

10 - Education Fund -----	\$ 1,329,742.22
20 - Operations and Maintenance Fund -----	\$ 356,083.81
30 - Debt Services -----	\$ 8,191.77
40 - Transportation Fund -----	\$ 5,788.80
50- Retirement (IMRF/SS/MEDICARE)-----	\$ -
60 - Capital Projects -----	\$ -
61 - Capital Projects - 2017 Debt Certificates -----	\$ 983,746.96
80 - Tort Immunity Fund -----	\$ 115.75
90 - Fire Prevention and Safety Fund -----	\$ -

Checks Numbered: 128143 - 128144 and 128149 - 128356

Total: \$ 2,683,669.31

Payroll and Benefits for Month of August, 2017

10 - Education Fund -----	\$ 2,106,757.54
20 - Operations and Maintenance Fund -----	\$ 240,463.74
40 - Transportation Fund -----	\$ 1,790.26
50 - IMRF/FICA Fund -----	\$ 59,461.88
51 - SS/Medicare -----	\$ 67,433.02
80 - Tort Immunity Fund -----	\$ -

Checks Numbered: 13489 - 13527

Direct Deposit: 900121044 - 900121814

Total: \$ 2,475,906.44

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3190 00 000000	CUSTOM CONNECTION, I	7K WATT COMMERCIAL GENERATOR	8,868.00
20E000 2545 5530 00 000000	BREDEMANN CHEVROLET	2016 CHEVY TRUCK EXPRESS COM CUT VAN - MODEL # CG33803	38,183.15
Totals for checks			47,051.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
20	Operations & Maintenance Fund	0.00	0.00	47,051.15	47,051.15
***	Fund Summary Totals ***	0.00	0.00	47,051.15	47,051.15

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

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A000 1640 0000 00 000000	TOM, HARLEY	TECHNOLOGY PURCHASE PLAN	1,000.00
10E000 1110 3160 00 000000	BrainPOP LLC	RENEWAL - 7 SCHOOL	9,805.95
10E000 1110 3160 00 000000	CLASSCRAFT STUDIOS I	CLASSCRAFT LICENSE RENEWAL	4,000.00
10E000 1110 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	1,332.46
10E000 1110 4100 00 000000	SOBOTKA, ALLISON	SUPPLIES FOR NEW CLASSROOM AT ROOSEVELT	34.84
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	250.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY KITS	60.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY KITS	1,000.00
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	120.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY KIT GR. 1 CLASS PKG - WASHINGTON SCH	250.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	CARING SCHOOL COMMUNITY KIT GR. 1 CLASS PKG - WASHINGTON SCH	20.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	BULLY PREVENTION UNITS - FRANKLIN SCH	3,297.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	BULLY PREVENTION UNITS - FRANKLIN SCH	199.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	BULLY PREVENTION UNITS - FRANKLIN SCH	199.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	BULLY PREVENTION UNITS - FRANKLIN SCH	199.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	BULLY PREVENTION UNITS - FRANKLIN SCH	199.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	BULYING PREVENTION KIT GR 4 - WASHINGTON SCH	199.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP MATERIALS GR. 1 KIT - FRANKLIN SCH	439.00
10E000 1110 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP KIT GR. 5 - CARPENTER SCH	419.00
10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	VA - RIEGLE PRESS - TEACHER PLANNERS	283.70
10E000 1110 4100 30 000000	INDIANA FORMS & LABE	#9 CUSTOM WINDOW ENVELOPES (5,000)	442.18
10E000 1110 4100 30 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	276.40
10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM - AMAZON - ELEM L.A. SUPPLIES	43.80
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - HOME DEPOT, NASCO, SARGENT WELCH - K-5 TCI SCIENCE SUPPLIES	649.91
10E000 1110 4100 62 000000	BOWEN, JULIA	GR 4 SCIENCE INVESTIGATION	38.92
10E000 1110 4100 62 000000	TCI	BSA! KDG, GR 5 MATERIALS - ROOSEVELT SCH	1,200.00
10E000 1110 4100 62 000000	TCI	BSA! KDG, GR 5 MATERIALS - ROOSEVELT SCH	1,300.00
10E000 1110 4100 62 000000	TCI	BSA! KDG, GR 5 MATERIALS - ROOSEVELT SCH	125.00
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 9/10/17	2,857.63
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LK - AMERICAN PAPER OPTICS -	2,146.84

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	ECLIPSE GLASSES FOR SCHOOLS SD - FED EX OFFICE - ROARS POSTERS	692.74
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - PADLOCK OUTLET.COM - EMERSON LOCKS - DUPLICATE CHARGE TO BE CREDITED	260.45
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - AMAZON PRIME MEMBERSHIP - TO BE REIMBURSED	99.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - FED EX OFFICE - FRANKLIN FALCON SIGNS (TO BE REIMB BY PTO)	510.46
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CM - PETSMAART - FISH - DUPLICATE CHARGE - TO BE CREDITED	6.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - JEWEL - DUPLICATE CHARGE IN ERROR - TO BE CREDITED	22.98
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	MW - JEWEL - DUPLICATE CHARGE IN ERROR - TO BE CREDITED	6.99
10E000 1110 4100 99 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	179.40
10E000 1110 4100 99 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	92.25
10E000 1110 4200 61 000000	CENTER FOR THE COLLA	BEING A WRITER TEACHER PKG GR 5 - ROOSEVELT SCH	930.96
10E000 1110 4200 62 000000	TCI	BSA! GR 1 MATERIALS	840.00
10E000 1110 4200 62 000000	TCI	BSA! GR 1 MATERIALS	42.00
10E000 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTION - WASHINGTON SCH - SHARON CORBETT	138.60
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING - WASHINGTON SCH	119.85
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING - WASHINGTON SCH	119.85
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING - WASHINGTON SCH	14.95
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING - WASHINGTON SCH	119.85
10E000 1111 4100 00 000000	CURRICULUM ASSOCIATE	PHONICS READING - WASHINGTON SCH	44.94
10E000 1111 4400 00 000000	SCHOLASTIC, INC.	SCOPE - KATIE MIGASI/EMERSON MIDDLE SCH	164.84
10E000 1113 4100 00 000000	BLICK ART MATERIALS	UNDERGLAZE, ECONO STENCIL	515.46
10E000 1113 4100 00 000000	BLICK ART MATERIALS	HARD RUBBER BRAYER (16)	140.00
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - TRIARCO - FRANKLIN ART SUPPLY (HURLEY)	128.68
10E000 1113 7000 00 000000	MNJ TECHNOLOGIES DIR	Epson DC-21 Document Camera (2)	1,076.00
10E000 1114 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	975.26
10E000 1120 3140 00 000000	COMPASS HEALTH CENTE	HOMEBOUND INSTRUCTION	655.41
10E000 1120 3160 00 000000	BrainPOP LLC	RENEWAL - 7 SCHOOL	4,202.55
10E000 1120 3160 60 000000	KUTA SOFTWARE	INFINITE ALGEBRA I - 3 YR LICENSE - EMERSON & LINCOLN MIDDLE SCHOOLS	452.00
10E000 1120 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	63.00
10E000 1120 4100 00 462000	WHY TRY LLC	SECONDARY POSTER SET,	450.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SECONDARY STUDENT GAME PLAN	
		JOURNAL - LINCOLN SCH	
10E000 1120 4100 00 462000	WHY TRY LLC	SECONDARY POSTER SET,	360.00
		SECONDARY STUDENT GAME PLAN	
		JOURNAL - LINCOLN SCH	
10E000 1120 4100 00 462000	WHY TRY LLC	SECONDARY POSTER SET,	0.00
		SECONDARY STUDENT GAME PLAN	
		JOURNAL - LINCOLN SCH	
10E000 1120 4100 60 000000	NASCO	PROTRACTOR, CALCULATOR	467.13
		TI-108, CALCULATOR TI-30X,	
		DRY ERASE GRID BOARD, GEO	
		POSTERS - LINCOLN SCH	
10E000 1120 4100 60 000000	NASCO	TRACING PAPER PAD (6) -	14.64
		LINCOLN SCH	
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - PETSMAST - FISH	6.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - JEWEL - SCIENCE SUPPL	22.98
10E000 1120 4100 70 000000	FULLER, SHANNON	CRAFT STICKS	25.99
10E000 1120 4100 70 000000	LOPEZ, LORI	SS CLAMP	16.74
10E000 1120 4100 70 000000	NASCO	LAMPREY, TEST TUBE RACK -	194.91
		LINCOLN SCH	
10E000 1120 4100 70 000000	SARGENT-WELCH	CHROMATOGRAPHY PAPER (4) -	183.58
		LINCOLN SCH	
10E000 1120 4400 71 000000	SCHOLASTIC, INC.	JUNIOR SCHOLASTIC, NY TIMES	609.84
		UPFRONT - TOM NASSHAN/LINCOLN	
		SCH	
10E000 1130 3320 00 000000	BLETHEN, SANDRA	MILEAGE CLAIM - 8/15 -	17.55
		8/31/17	
10E000 1200 3160 00 000000	BMO FINANCIAL GROUP	MJW - BOOMERANG FOR GMAIL	1,390.35
10E000 1200 3160 00 000000	n2y - NEWS-2-YOU	NEWS - 2 - YOU SUBSCRIPTIONS	536.16
		- CUSTOMER ID #C129300	
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 8/17 -	5.99
		8/31/17	
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	270.67
10E000 1200 4100 00 000000	INDEPENDENT LIVING A	PUSH-BUTTON PADLOCKS	133.95
10E000 1200 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. #	13.51
		27009757	
10E000 1200 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT	50.69
		#27009757	
10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	LL - HEINEMANN, SCHOOLWIDE -	2,113.16
		MIDDLE SCHOOL L.A. MATERIALS	
10E000 1200 4100 00 462000	HEINEMANN	UNITS STUDY READING GR K-5	6,453.00
10E000 1200 4100 00 462000	HEINEMANN	UNITS STUDY READING GR K-5	451.71
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - FRANKLIN SCH	1,159.26
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK -	1,965.00
		LINCOLN SCH	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK -	78.00
		LINCOLN SCH	
10E000 1200 4400 00 000000	LRP PUBLICATIONS	SPECIAL EDUCATION LAW MONTHLY	224.50
		- NEWSLETTER SUBSCRIPTION -	
		JANE BOYD	
10E000 1520 3190 00 000000	ATHLETICO MANAGEMENT	IMPACT TESTING (4) - REISSUE	60.00
		OF CHECK #127871	
10E000 1520 3190 00 000000	ATHLETICO MANAGEMENT	IMPACT TESTING (4)	-80.00
10E000 1520 3190 00 000000	BALABAN, NICK	REFEREE - 9/14/17	70.00
10E000 1520 3190 00 000000	CURTIS, JOE	REFEREE - 9/18/17	70.00
10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 9/18/17	70.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 9/14/17	70.00
10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 9/11/17	70.00
10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 9/11 & 9/14/17	140.00
10E000 1520 3190 00 000000	PLACH, KEVIN	REFEREE - 9/19/17	70.00
10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 9/19/17	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 9/14/17	70.00
10E000 1520 4100 00 171100	MIGHTY MITES AWARD	VOLLEYBALL PLAQUES (3)	54.00
10E000 1520 6400 00 000000	GROVE JUNIOR HIGH SC	BASKETBALL TOURNAMENT - LINCOLN MIDDLE SCH	240.00
10E000 1520 6400 00 000000	GROVE JUNIOR HIGH SC	BASKETBALL TOURNAMENT - EMERSON MIDDLE SCH	240.00
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TB - AMAZON - SUMMER SCH PURCHASE RETURNED	-39.98
10E000 1800 4100 00 000000	WCEPS	MODEL KDG KIT	200.00
10E000 1800 4100 00 000000	WCEPS	MODEL KDG KIT	18.00
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - AUGUST 2017	2,574.33
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION/DIAGNOSTIC - AUGUST 2017	3,047.44
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - AUGUST 2017	2,399.65
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - SEPTEMBER 2017	4,144.85
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - AUGUST 2017	1,973.79
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - AUGUST 2017	3,004.96
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - AUGUST 2017	3,167.87
10E000 2130 3190 00 000000	R.H. SANDERS & ASSOC	CPR CLASS	25.00
10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE	137.50
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	90.57
10E000 2130 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	37.80
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GAUZE, GLOVES, ARM SLING	433.56
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	KING SZ 3 SCREEN PANEL W/ CASTERS - WASHINGTON SCH	195.04
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	KING SZ 3 SCREEN PANEL W/ CASTERS - WASHINGTON SCH	19.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS (12)	38.52
10E000 2130 4100 00 000000	TEMARI, MARGARET	MEDICATION POUCHES	14.00
10E000 2131 4100 00 000000	eSPECIAL NEEDS, LLC	JETT STEP MED FOOTREST (2), SM FOOTREST (2) - JEFFERSON SCH	231.98
10E000 2131 4100 00 000000	eSPECIAL NEEDS, LLC	JETT STEP MED FOOTREST (2), SM FOOTREST (2) - JEFFERSON SCH	231.98
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	36.75
10E000 2190 3190 00 000000	DUBIN, NICKI	SIGN LANGUAGE INTERPRETER - CARPENTER SCH	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 9/5/17 - JEFFERSON SCH	230.70
10E000 2210 3120 00 462000	IASSW	CONFERENCE REGISTRATION - ELISA SEWLL	260.00
10E000 2210 3120 00 462000	MCLEAN, PATRICIA	EXPENSE CLAIM REPORT	136.95
10E000 2210 3120 00 462000	ORTIZ, JOCELYN	EXPENSE CLAIM - NASP CONFERENCE	786.03
10E000 2210 3120 00 462000	PESI, INC.	IL OPPOSITIONAL DEFIANT DISORDER, CONDUCT DISORDER & DELINQUENCY - KAREN HESS, ALEXIS RODGERS, LAURI SHORT	599.97

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2210 3120 00 462000	PESI, INC.	OPPOSITIONAL DEFIANT DISORDER, CONDUCT DISORDER & DELINQUENCY - PATTY McLEAN	199.99
10E000 2210 3120 00 462000	PESI, INC.	OPPOSITIONAL DEFIANT DISORDER, CONDUCT DISORDER & DELINQUENCY - PATTY McLEAN	20.00
10E000 2210 3120 00 462000	PESI, INC.	OPPOSITIONAL DEFIANT DISORDER, CONDUCT DISORDER & DELINQUENCY - PATTY McLEAN	24.99
10E000 2210 3120 00 462000	WHY TRY LLC	WHY TRY ONLINE MEMBERSHIP, FACILITATOR TRAINING - KATIE LUNA	599.00
10E000 2210 3140 00 462000	LOFTIN, RACHEL	PSYCHOLOGICAL CONSULTATION	4,762.50
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION PRESENTATION - TRAINING	294.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	IN HOME SUPPORT	35.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	IN-HOME SUPPORT	39.75
10E000 2210 3190 00 000000	SILVER, DEBORAH	PRESENTATION FEE	4,574.61
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 7/1 - 8/31/17	46.97
10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	165.00
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - GFS - NEW TCHR ORIENTATION, MALNATI'S - ELA TRAINING, NEW TCHR ORIENTATION	1,442.63
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL - SODA, WATER	117.18
10E000 2210 4100 00 000000	LOPEZ, LORI	BREAKFAST TREATS FOR ELA TRAINING	57.96
10E000 2222 3160 00 000000	BMO FINANCIAL GROUP	MJW - EVERNOTE - SUBSCRIPTION FOR LI	45.00
10E000 2222 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	183.88
10E000 2222 4100 00 199900	AMAZON	STATEMENT DATED 9/10/17	1,565.39
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - BEST WESTERN - LODGING FOR GLOVER PD, AND CREDIT FROM PREVIOUS STATEMENT	57.22
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	GC - DOTSTER - DOMAIN SVC RENEWAL	35.47
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW - CANVA FOR WORK YRLY, CYFE - SUBSCRIPTIONS	253.80
10E000 2225 3160 00 000000	INVENTIVE TECHNOLOGY	MEDIACAST RENEWAL	9,995.00
10E000 2225 3320 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - 7/25 - 8/31/17	11.56
10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	858.84
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	MAGSAFE 2 POWER ADAPTERS (25)	1,975.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB-C VGA MULTIPORT ADAPTER-A, MAGIC MOUSE	690.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB-C VGA MULTIPORT ADAPTER-A, MAGIC MOUSE	79.00
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - MALNATI'S, WALGREEN'S,	252.88

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FLOWERS, TONY'S	
10E000 2225 4100 00 000000	CDW GOVERNMENT	ARUBA CEILING MOUNTS (10)	161.00
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP (5)	320.00
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	NEW TRENT IPAD CASES (30)	945.00
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	NEW TRENT IPAD CASES (85)	2,677.50
10E000 2225 4100 00 000000	MONOPRICE, INC.	ADAPTERS (25)	120.75
10E000 2225 4100 00 000000	MONOPRICE, INC.	ADAPTERS (25)	8.49
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	LK - PADDLE.COM - APP FOR GORMAN	34.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BACKUP	100.46
10E000 2230 3160 00 000000	TEACHING STRATEGIES	GOLD ASSESSMENT PORTFOLIO	2,233.00
10E000 2310 2190 00 000000	TEACHERS RETIREMENT	TRS PAYMENT	19,220.97
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - AUGUST 2017	8,639.68
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATION ADVANCED - AUGUST 2017	338.40
10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SERVICES	13,400.00
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	2,355.98
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	12,414.82
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT	1,120.00
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	54.01
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL, MALNATI'S, PANERA, SIGNARAMA - MTG SUPPL, STAFF WELCOME	1,720.24
10E000 2310 4100 00 000000	WSOL, MADELYN	SSC NEGOTIATIONS - SNACKS	20.86
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LK - PR CHAMBER OF COMMERCE - NETWORKING LUNCHEON17	60.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - UNITED AIRLINES - AASA CONF.	333.53
10E000 2320 3120 00 000000	SUBURBAN SCHOOL SUPE	2017 ANNUAL CONFERENCE - DR. LAURIE HEINZ	650.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE US - MONTHLY FEE	14.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 8/1 - 8/31/17	48.58
10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	330.00
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	RD - PANINO'S - A/C MEETING	226.22
10E000 2320 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	175.61
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - NILES CHAMBER OF COMMERCE - MEMBERSHIP	215.00
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - PARK RIDGE CHAMBER - LUNCHEON	30.00
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	MW - IPAC MEMBERSHIP	100.00
10E000 2320 6400 00 000000	KIWANIS	ANNUAL DUES 2017-2018	135.00
10E000 2320 6400 00 000000	SUBURBAN SCHOOL SUPE	2017 ANNUAL CONFERENCE - DR. LAURIE HEINZ	200.00
10E000 2330 3410 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	165.00
10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE	137.50
10E000 2330 3410 00 000000	FIES, SARAH	COMMUNICATIONS ALLOWANCE	137.50
10E000 2330 3410 00 000000	VOURVAHIS, VASILIKI	COMMUNICATIONS ALLOWANCE	137.50
10E000 2410 3230 00 000000	GLENVIEW OFFICE EQUI	SERVICE CALL FOR JEFFERSON SCH LAMINATOR	180.00
10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - OCTOBER 2017	1,074.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - AUGUST 2017	4,880.33
10E000 2520 3320 00 000000	BMO FINANCIAL GROUP	LK - PARKING METER	4.00
10E000 2520 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	208.46
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BS - JEWEL - BEVERAGES	31.29
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - AMERICAN PAPER OPTICS - ECLIPSE GLASSES	43.80
10E000 2520 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	253.07
10E000 2520 6400 00 000000	BOARD OF EDUCATION -	EM CROSS COUNTRY T- SHIRT SALES - DEP. 99L101-9370 \$-35.55cr, 99L101-9470 \$81.90	-35.55
10E000 2560 4100 00 000000	CRAIG, CAROLYN	LABELS FOR HOT LUNCH BOXES	39.49
10E000 2560 4100 00 000000	KOLSTAD, LUANN	HOT LUNCH WRISTBAND BINS	201.11
10E000 2560 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	346.74
10E000 2574 3610 00 000000	IMPACT NETWORKING, L	CONTRACT OVERAGE CHARGE 12/22/16 - 6/21/17 - CONTRACT #P-D64-R1	1,262.92
10E000 2633 3401 00 000000	FED EX	SHIPPING	57.20
10E000 2633 3401 00 000000	FED EX	SHIPPING	78.11
10E000 2633 3401 00 000000	PITNEY BOWES	ACCOUNT # 0010269151	786.00
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	4.47
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	26.26
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	9.70
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 9-15-17 - ACCOUNT # 1214957-1141702 (ALSO PAYING INVOICE #11450 - \$1,589.14)	2,081.39
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	7,518.78
10E000 2633 3420 00 000000	WOW! BUSINESS	9/1 - 9/30/17- ACCOUNT # 014491745	2,685.00
10E000 2640 2300 00 000000	KEYES, F	PROFESSIONAL GROWTH - INTERNSHIP II: SCHOOL COUNSELING	825.00
10E000 2640 2300 00 000000	KEYES, F	PROFESSIONAL GROWTH - PRACTICUM I: GROUP SUPERVISION IN SCHOOL COUNSELING	825.00
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - IL READING COUNCIL - REG. MOLLY STARON	165.00
10E000 2640 3147 00 000000	DYCKMAN, ERIN	EXPENSE CLAIM - INTERNATIONAL LITERACY ASSOC. CONVENTION	849.11
10E000 2640 3147 00 000000	GILGUNN, MARY	EXPENSE CLAIM - INTERNATIONAL LITERACY ASSOC CONVENTION	576.57
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	165.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - SEPTEMBER 2017	840.75
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	VA - LANYARD DEPOT - RED LANYARDS	480.00
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM - MALNATI'S - TEACHER EVAL ADMIN ACADEMY	122.30
10E000 2640 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	333.27
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	TUITION - 2017-2018	417,324.00
10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	ESY 2017 TUITION	4,644.10
10E101 2210 3120 00 000000	ILLINOIS STATE UNIVE	MEMBERSHIP - DR. LORI HINTON	49.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		LOPEZ - ACCT. #51-861-0228	
10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	165.00
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - WEST MUSIC, IKEA, AMAZON - MUSIC SUPPLIES	2,492.90
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	WOOD DRUMSTICKS - WASHINGTON SCH	57.42
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	ALTO XYLOPHONE - CARPENTER SCH	822.00
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	TUBANO - CARPENTER SCH	129.65
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	YAMAHA RECORDER (3), GAMEPLAN GAMEBOARD, JUMP - FIELD SCH	194.85
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	YAMAHA RECORDER (3), GAMEPLAN GAMEBOARD, JUMP - FIELD SCH	255.00
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	YAMAHA RECORDER (3), GAMEPLAN GAMEBOARD, JUMP - FIELD SCH	15.99
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	YAMAHA RECORDER (3), GAMEPLAN GAMEBOARD, JUMP - FIELD SCH	27.71
10E200 1119 4200 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYSTEM A & B WORKBOOK - LINCOLN SCH	9,428.22
10E200 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - SHEET MUSIC PLUS - FIELD CHORAL SUPPLIES (JOHNSON)	190.19
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	1,485.00
10E201 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	612.57
10E201 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	1,272.74
10E201 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	29.18
10E201 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	59.01
10E201 1113 4101 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	338.88
10E201 2222 4300 00 000000	AMAZON	STATEMENT DATED 9/10/17	100.29
10E201 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - ASCD, NAESP - MEMBERSHIP EMILY LECH	152.00
10E201 2410 3410 00 000000	BALDUF, BRET	COMMUNICATIONS ALLOWANCE	165.00
10E201 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	68.75
10E203 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	780.80
10E203 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	1,678.93
10E203 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	71.08
10E203 1113 4101 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	521.23
10E203 1113 4101 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	181.53
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	14.59
10E203 2410 3120 00 000000	SPYCHALSKI, AMANDA	TUITION REIMBURSEMENT	1,545.87
10E203 2410 3410 00 000000	BEDNAR, JASON	COMMUNICATIONS ALLOWANCE	165.00
10E203 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	165.00
10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE	137.50
10E205 1110 4100 00 000000	BMO FINANCIAL GROUP	VA - RIEGLE PRESS - TEACHER PLANNERS	141.85
10E205 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	995.39

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E205 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	2,651.18
10E205 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	760.15
10E205 1113 4101 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	566.63
10E205 2222 4300 00 000000	BOUND TO STAY BOUND	GUINNESS WORLD RECORDS 2018 - JEFFERSON SCH	28.19
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - ASCD, NAESP - MEMBERSHIP EMILY LECH	152.00
10E205 2410 3230 00 000000	ACCO BRANDS USA LLC	FILM CORE CHUCK THUMB SCREW (LAMINATOR RPR) - FRANKLIN SCH MINUS TAX (TAX EXEMPT)	17.16
10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE	165.00
10E205 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	68.75
10E205 2410 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	21.90
10E205 2410 4100 00 000000	GRAFF, MARY	STAFF MEETING FOOD	80.00
10E207 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	231.81
10E207 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	1,330.90
10E207 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	533.09
10E207 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	128.84
10E207 1113 4101 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	339.37
10E207 2150 2110 00 000000	TEACHERS RETIREMENT	MEMBER TRS CONTRIBUTIONS	64.62
10E207 2150 2170 00 000000	THIS FUND	THIS FUND CONTRIBUTION	12.86
10E207 2222 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	110.61
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 9/10/17	223.20
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	12 BOOKS	204.65
10E207 2222 4300 00 000000	THE BOOK STALL	BOOKS - WILD ROBOT (5) - ROOSEVELT SCH	67.96
10E207 2410 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - ALLISON SOBOTKA	340.00
10E207 2410 3230 00 000000	ACCO BRANDS USA LLC	REPAIR LAMINATOR - ROOSEVELT SCH	205.00
10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	165.00
10E207 2410 3410 00 000000	SOBOTKA, ALLISON	COMMUNICATIONS ALLOWANCE	137.50
10E207 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - WALMART - KID'S RUG - JEFFERSON SCH	421.69
10E209 1110 4100 00 000000	BMO FINANCIAL GROUP	VA - RIEGLE PRESS - TEACHER PLANNERS	141.85
10E209 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	741.78
10E209 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	859.79
10E209 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	208.17
10E209 1113 4101 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	323.70
10E209 2222 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	122.58
10E209 2222 4300 00 000000	AMAZON	STATEMENT DATED 9/10/17	551.61
10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	165.00
10E209 2410 3410 00 000000	LAZOR, SHARI	COMMUNICATIONS ALLOWANCE	137.50
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	721.62

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - HOME DEPOT, FEINER SUPPLY, ROCHESTER 100	909.75
10E220 1225 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	1,311.48
10E220 1225 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	395.81
10E220 1225 7000 00 000000	LIBRARY FURNITURE IN	CREDIT MEMO - MATERIALS RELATED TO BID PACKAGE FOR FIXTURES AND FURNITURE	-900.00
10E220 1225 7000 00 000000	LIBRARY FURNITURE IN	MOBILE STORAGE UNIT - JEFFERSON SCH	451.00
10E220 1225 7000 00 000000	LIBRARY FURNITURE IN	MOBILE STORAGE UNIT - JEFFERSON SCH	170.00
10E220 2210 3120 00 000000	LEWIS, MARISHA	MATH CONFERENCE PARKING REIMBURSEMENT	72.00
10E220 2410 3120 00 000000	HALVERSON, LISA	EXPENSE CLAIM - ERIKSON SUMMER INSTITUTE	83.91
10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE	165.00
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - TARGET - KDG BEGINNING YEAR SUPPLIES	106.11
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - OTC BRANDS - KDG SUPPLIES	60.96
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS, MIDWEST VOLLEYBALL - LINCOLN PE SUPPLIES (JANICKI)	2,830.04
10E300 1116 4100 00 000000	PALOS SPORTS	FREIGHT	175.00
10E300 1116 4100 00 000000	PALOS SPORTS	SOFT IRON HAND WT, ETHAFOAM TARGET - LINCOLN SCH	339.16
10E300 1119 4100 00 000000	FOZAILOFF, ALIZA	QUIZLET RENEWAL	34.99
10E300 1119 4200 00 000000	VISTA HIGHER LEARNIN	DACCORD LEVEL 1 CAHIER d'EXERCICES (70) - LINCOLN SCH	1,777.09
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - COUPLING, TRASH CAN W/ LID	32.19
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - 12V 3/8" DRILL KIT	59.98
10E300 1410 4100 00 000000	WOODWORKER'S SUPPLY	BIRCH FLAT HEAD PLUGS (4) - LINCOLN SCH	132.51
10E300 1410 4100 00 000000	WOODWORKER'S SUPPLY	SIMPLE SUCCESS GLOSS WATER BASED URETHANE (20)	423.80
10E300 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	404.40
10E300 2225 4100 00 000000	CDW GOVERNMENT	EPSON MOUNT (4) - FOR EMERSON SCH	596.00
10E300 2225 4100 00 000000	CDW GOVERNMENT	EPSON MOUNT (4) - FOR EMERSON SCH	24.32
10E300 2225 4100 00 000000	UZBL, LLC	iPAD CASES	280.00
10E300 2225 4100 00 000000	UZBL, LLC	iPAD CASES	140.00
10E300 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	STAR TECH.COM FLAT SCREEN TV WALL MOUNT (3)	123.00
10E300 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	SAMSUNG TV'S - JEFFERSON SCH	1,198.00
10E300 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	SAMSUNG TV'S - JEFFERSON SCH	1,560.00
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - BLICK ART SUPPL, SPECIALTY SHAPES - EMERSON ART SUPPL	610.40
10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	ACRYLIC MARS BLACK, GREEN OXIDE, 24 SET ACRYLICS (1 OF	156.06

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		3) - EMERSON SCH	
10E301 1113 4100 00 000000	NASCO	SAND BLOCKS (125) - EMERSON SCH	866.25
10E301 1120 4100 00 000000	BMO FINANCIAL GROUP	VA - PADLOCK OUTLET.COM - EMERSON LOCKS	260.45
10E301 1120 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	1,257.27
10E301 1120 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	3,974.51
10E301 1120 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	200.55
10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	KM - AMAZON - L.A. MATERIALS (HARRINGTON)	229.04
10E301 1120 4400 61 000000	SCHOLASTIC, INC.	SCOPE - LINDSEY HARRINGTON/EMERSON MIDDLE SCH	329.67
10E301 1120 6400 00 000000	AIMS	MEMBERSHIP - EMERSON MIDDLE SCHOOL	300.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JoANN FABRICS, HOBBY LOBBY - FABRIC/SUPPLIES	422.35
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	170.64
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 9/10/17	885.94
10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	165.00
10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	165.00
10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	ARISTA MOUNT TISSUE - LINCOLN SCH	152.98
10E303 1113 4100 00 000000	MOLLY HAWKINS HOUSE	60# BLACK, CANVAS PANELS, SHARPIE, PRISMA THICK, BLENDER, BLOCK PRINTING INK... - LINCOLN SCH	805.49
10E303 1113 4100 00 000000	MOLLY HAWKINS HOUSE	PRISMA THICK, SHARPIE, BLOCK PRINTING INK, CHARCOAL PENCIL... - LINCOLN SCH	361.67
10E303 1113 4100 00 000000	NASCO	SAND BLOCKS (75) - LINCOLN SCH	519.75
10E303 1120 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	1,125.25
10E303 1120 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	894.10
10E303 1120 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	329.43
10E303 1120 4400 61 000000	SCHOLASTIC, INC.	SCOPE - CARLY SEBO/LINCOLN SCH	329.67
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	452.63
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - JoANN FABRICS, TARGET - FACS SUPPLIES	78.51
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - TARGET, JoANN FABRICS, LINDA Z - FACS SUPPLIES	309.41
10E303 2222 4100 00 000000	DEMCO	TAPE, LABELS, BOOK POCKET, VISTAFOIL - LINCOLN SCH	619.07
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 9/10/17	778.06
10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	165.00
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - ADOBE, SCREENCAST-O-MATIC	38.88
10L000 1661 0000 00 000000	BRENTHAVEN	TRED SLEEVE SHOULDER STRAPS (200)	700.00
10L000 1661 0000 00 000000	BRENTHAVEN	TRED SLEEVE SHOULDER STRAPS	29.95

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		(200)	
10L000 1700 0000 00 000000	BOARD OF EDUCATION -	EM CROSS COUNTRY T- SHIRT SALES - DEP. 99L101-9370 \$-35.55cr, 99L101-9470 \$81.90	900.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	518,140.34
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	61,816.64
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	30,964.21
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	2,321.02
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	1,954.99
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - SEPTEMBER 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - SEPTEMBER 2017	1,297.20
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	1,400.35
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	723.12
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	28.02
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - SEPTEMBER 2017	3,380.00
10R000 1311 0000 00 000000	PLATE, DEBORAH	REFUND TUITION 8/21 - 8/23/17	505.26
10R000 1723 0000 00 000000	ALALOOSI, SURA	REFUND BAND FEE	40.00
10R000 1790 0000 00 000000	COCONATE, CARLA	REFUND EARLY ENTRANCE FEE	200.00
10R300 1611 0000 00 000000	KULIK, JENNIFER	REFUND LUNCH BALANCE	37.35
20E000 2542 3120 00 000000	IASBO	REG. - FACILITIES OPERATIONS PROGRAM: ESSENTIALS OF FACILITIES MGMT - RON DeGEORGE	220.00
20E000 2542 3190 00 000000	DEFRANCO PLUMBING	INSPECT, OPERATE & REPORT ON CONDITION OF 2 FIRE HYDRANTS - EMERSON SCH	283.00
20E000 2542 3190 00 000000	KONE INC.	MAINTENANCE - 9/1 - 11/30/17	3,191.04
20E000 2542 3190 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE	770.00
20E000 2542 3190 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE	1,190.00
20E000 2542 3190 00 000000	STUDIO GC	PAVING	4,141.25
20E000 2542 3190 00 000000	STUDIO GC	EMERGENCY EGRESS PLANS	16,908.75
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - ROOSEVELT SCH - ACCT #40814009	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - FIELD SCH - ACCT #40814007	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - CARPENTER SCH - ACCT #40814006	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - WASHINGTON SCH - ACCT #40814004	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - EMERSON SCH - ACCT #40814002	70.72
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - FRANKLIN SCH (ACCT #40814005)	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - LINCOLN SCH - ACCT	123.76

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#40814003	
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - ESC - ACCT	79.56
		#40814001	
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - SEPTEMBER	560.22
		2017 (ACCT #153829, 154003)	
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 9/1/17 - EMERSON SCH	838.90
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 9/1/17 - JEFFERSON	313.74
		SCH	
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	8/25/17 SERVICE - CUSTOMER	6,417.53
		#6854	
20E000 2542 3230 00 000000	HARDING MECHANICAL	SHOP A/C DOWN - LINCOLN SCH	1,468.10
20E000 2542 3230 00 000000	HARDING MECHANICAL	ADD TEST PORTS TO HP PUMPS -	989.56
		CARPENTER SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	NO GAS PRESSURE TO BOILERS -	122.00
		FRANKLIN SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	SWAP VRF CASSETTE FOR ROOM	1,464.00
		134 - CARPENTER SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	CHECK MUSIC ROOM AHU, BELTS	283.51
		SQUEALING - LINCOLN SCH	
20E000 2542 3230 00 000000	HARDING MECHANICAL	AUGUST AC PM - EMERSON SCH	976.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	CHILLER WILL NOT RESET, ONE	1,369.42
		ROOM NOT COOLING - WASHINGTON	
		SCH	
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	ROOM 100 HAS NO AUDIO -	350.00
		CARPENTER SCH	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	PERFORM BOILER MAINTENANCE -	1,548.00
		JEFFERSON SCH	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BOILER MAINTENANCE ON 4 STEAM	7,534.00
		BOILERS	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	NEW MOTOR & BLADE OFFICE PTAC	817.00
		- ROOSEVELT SCH	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RUN NEW STAT WIRE - ROOSEVELT	1,805.00
		SCH	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	GYM UNIT, PULLEY BROKE -	2,191.00
		EMERSON SCH	
20E000 2542 3230 00 000000	PREMIER MECHANICAL	CLEAN COILS - ROOSEVELT SCH	632.12
20E000 2542 3230 00 000000	SIMPLEX GRINNELL	5 YR INSPECTION ON (1) FDC	795.00
		CHECK VALVE - FIELD SCH	
20E000 2542 3230 00 000000	SIMPLEX GRINNELL	INPSECT 1" CHECK VALVE -	795.00
		CARPENTER SCH	
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INSTALL I8NSULATION BY	3,251.00
		ROOFTOP UNIT - JEFFERSON SCH	
20E000 2542 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH -	1,638.81
		CUSTOMER #707987	
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #	1,360.60
		5317033001)	
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH -	685.20
		CUSTOMER #5015	
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH	453.75
		(CUSTOMER #708278)	
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (CUSTOMER	1,364.08
		#700676)	

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	588.16
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	758.17
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196	2,040.18
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	648.07
20E000 2542 4100 00 000000	ANDERSON LOCK	ACCOUNT COCSD2	985.45
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	BS - SASQUATCH - RACKS AT EMERSON	1,978.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - ACE - BATTERIES, SCREWDRIVER SET	34.98
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - VARIDesk - STANDING DESK (EMERSON SCH)	395.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - HOME DEPOT - CONCRETE MIX FOR FRANKLIN	120.84
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - OAKTON GLASS	220.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL, SIGNARAMA	811.95
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - JEWEL - POP, WATER AND SUPPLIES FOR CUSTODIAL LUNCH	90.84
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - SWEET BABY RAYS - CUSTODIAL LUNCH	1,009.35
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT, ACE - WASHERS, SCREWS, CEILING TILES, TOOLS	345.35
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RE - MARIANO'S - CUSTODIAL LUNCH	28.94
20E000 2542 4100 00 000000	BRUCKER COMPANY	POLY MEDIA ROLL (2) - LINCOLN SCH	44.00
20E000 2542 4100 00 000000	BRUCKER COMPANY	FG TA's - EMERSON SCH	224.40
20E000 2542 4100 00 000000	GRAINGER	TRAFFICE CONES (10) - JEFFERSON SCH	165.10
20E000 2542 4100 00 000000	GRAINGER	TRAFFIC CONES (6) - FRANKLIN SCH	99.06
20E000 2542 4100 00 000000	GRAINGER	LOGISTIC RATCHET STRAP	184.46
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	CHAIRS - LINCOLN OFFICE, NURSES OFFICE	1,148.00
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	CHAIRS - LINCOLN OFFICE, NURSES OFFICE	310.00
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	CHAIRS - FRANKLIN SCH	8,460.00
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	CHAIRS - FRANKLIN SCH	1,966.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD - EMERSON SCH	786.20
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	ACADEMIA TABLES - WASHINGTON SCH	1,933.75
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	STOOLS	871.75
20E000 2542 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/17 - ACCT. # 27009757	374.84
20E000 2542 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/17 - ACCT #27009757	103.99
20E000 2542 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/17 - ACCT #27009757	8.62
20E000 2542 4100 00 192100	LIBRARY FURNITURE IN	SHELVING - FRANKLIN SCH	20,879.00
20E000 2542 4100 00 192100	LIBRARY FURNITURE IN	TMC STOOLS - FRANKLIN SCH	6,887.00
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75633 - LINCOLN SCH	72.36
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75632 - ESC	3.09

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75631 - JEFFERSON SCH	32.99
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75628 - CARPENTER SCH	53.31
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75627 - ROOSEVELT SCH	81.57
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75626 - EMERSON SCH	69.53
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75634 - WASHINGTON SCH	22.69
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75630 - FIELD SCH	244.21
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	8/2 - 9/1/17 - ACCT #731124-75629 - FRANKLIN SCH	351.36
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 8/1 - 9/1/17 - LINCOLN SCH (METER #1140646)	379.32
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 8/1 - 9/1/17 - ROOSEVELT SCH (METER # 3196029)	306.97
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 8/1 - 9/1/17 - ADM BLDG (METER #2871343)	130.33
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 8/1 - 9/1/17 - WASHINGTON SCH (METER #3776457)	203.81
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 8/1 - 9/1/17 - FRANKLIN SCH (METER #2793995)	363.58
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 8/1 - 9/1/17 - EMERSON SCH (METER #2792491)	306.36
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 8/1 - 9/1/17 - JEFFERSON SCH (METER #2984657)	201.05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 8/1 - 9/1/17 - FIELD SCH (METER #3026161)	269.30
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 8/1 - 9/1/17 - CARPENTER SCH (METER #2630828)	190.66
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ACCOUNT #1476676 - 8/7 - 9/4/17	53,524.06
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	2,054.27
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE - PLUMBING SUPPL	508.42
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	STAINLESS STEEL 2-HOLE BAR SINK, STRAINER, FAUCET	186.16
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	HARSH WATER CARTRIDGES (6)	802.85
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	WATERSENTRY PLUS FILTER FOR EZH20 BOTTLE FILLING STATIONS (4)	331.15
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	GOOSENECK LAV FAUCET	140.60
20E000 2542 4840 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	154.24
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	VE - ACE, HOME DEPOT - CLEANING SUPPLIES, MINI BLIND FOR EXIT DOOR	172.03
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	4,530.46
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS -	929.93

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ELECTRICAL SUPPL	
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	FLAT BLANK COVER, DPLX RECEPT PLT, EM LIGHT, 12AH BATTY	225.07
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	F32T8/841/ENV (900)	2,241.00
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	SLA BATTERY, COLOR CODING TAPE, SM WIRE NUT	220.87
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	STL 3/8, SW BOX, RECEP DUP, DPLX RECEPT	168.02
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	F28T5 PS UNV, EM LIGHT, MOUNTING PLATE BRACKET	204.94
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	600V RK5 DUAL-ELE IND TD FUSE, FLAT WASH, RED WING NUT, DPLX RECEPT	78.11
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	CREDITS ON ACCOUNT 02710553001	-1,450.24
20E000 2542 4870 00 000000	ANDERSON LOCK	ACCOUNT COCS2	2,119.82
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - ACE, HOME DEPOT, MENARDS	218.90
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT, ACE	267.46
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JI - HOME DEPOT - MOUNTING TAPE FOR NAME PLATES	21.96
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WF - ACE - PAINT STIR STICKS	4.50
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT, ACE - TOOLS, SHOP SUPPLIES	113.22
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	SK - ACE - KEY	5.98
20E000 2542 4870 00 000000	GRAINGER	ELECTRIC ACTUATOR	94.39
20E000 2542 4870 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	8.93
20E000 2542 5530 00 000000	LIBRARY FURNITURE IN	SHELVING - FRANKLIN SCH	18,481.00
20E000 2542 5530 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	5,985.00
20E000 2542 7000 00 000000	LIBRARY FURNITURE IN	SHELVING - FRANKLIN SCH	6,301.00
20E000 2542 7000 00 192100	LIBRARY FURNITURE IN	SHELVING - FRANKLIN SCH	9,121.00
20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE	165.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	PAYMENT FOR STATEMENT END DATE 8/31/17	1,831.05
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	TINE ASSY, TRIMMER LINE, ROUND UP	261.95
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	GRASS BAG ASM	44.38
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	POSTHOLE DIGGER BAR	30.99
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	EDGER BLADE, CHAIN LOOP	288.15
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	RD - JUST TIRES - TIRES FOR DELIVERY TRUCK	1,630.11
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	JG - OIL EXPRESS	63.96
20E000 2545 3230 00 000000	REGIONAL TRUCK EQUIP	PLATFORM REPLACEMENT ON TRUCK	3,653.00
20E000 2545 3230 00 000000	REGIONAL TRUCK EQUIP	BACK UP CAMERA KIT	795.00
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE- AUGUST 2017	891.68
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONITORING - SVC STARTING OCTOBER 2017	12,843.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	MONITOR NOT WORKING - RECONNECTED VGA CONNECTOR - CARPENTER SCH	205.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	INSTALL FLEXIBASE SYSTEM - LINCOLN SCH	719.00
20E201 2542 4100 00 192100	LIBRARY FURNITURE IN	DOTTI STOOLS - CARPENTER SCH	6,300.00
20E201 2542 4100 00 192100	LIBRARY FURNITURE IN	DOTTI STOOLS - CARPENTER SCH	298.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2017	37,894.99
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	4,940.41

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2017	
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	1,892.86
		2017	
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	182.28
		2017	
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	64.63
		2017	
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	97.35
		2017	
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	89.33
		2017	
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	4.68
		2017	
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - SEPTEMBER	370.00
		2017	
30E000 5270 6200 00 000000	DE LAGE LANDEN PUBLI	CONTRACT # 100-10141145 ACCT # 1052484	324.75
30E000 5370 6100 00 000000	DE LAGE LANDEN PUBLI	CONTRACT # 100-10141145 ACCT # 1052484	1,749.54
30E000 5370 6100 00 000000	PMA LEASING	RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100, 6 RICOH MP6002SP COPIERS	4,376.38
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	899.85
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,114.23
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	876.85
40E000 4120 3310 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION ESY 2017	154.97
40E000 4120 3310 00 000000	THE LEARNING HOUSE	SP ED TRANSPORTATION - AUGUST	1,596.00
		2017	
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	136.25
		2017	
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	9.45
		2017	
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER	1.20
		2017	
61E000 2533 3110 00 201700	STUDIO GC	FRANKLIN ELEM LRC RENOVATION	1,051.31
61E000 2533 3110 00 201700	STUDIO GC	FIELD SCH 2017 WINDOW REPLACEMENT	3,624.86
61E000 2533 3110 00 201700	STUDIO GC	FLOORING REPLACEMENT	1,414.00
61E000 2533 3110 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN MIDDLE SCH	1,442.00
61E000 2533 3110 00 201700	STUDIO GC	2017 FIELD SCH LRC RENOVATIONS	58.39
61E000 2533 3110 00 201700	STUDIO GC	LINCOLN SCH PLUMBING REPLACEMENT	1,840.50
61E000 2533 3111 00 201700	STUDIO GC	FRANKLIN ELEM LRC RENOVATION	568.54
61E000 2533 3111 00 201700	STUDIO GC	FIELD SCH 2017 WINDOW REPLACEMENT	4,833.14
61E000 2533 3111 00 201700	STUDIO GC	FLOORING REPLACEMENT	1,885.00
61E000 2533 3111 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN MIDDLE SCH	1,920.00
61E000 2533 3111 00 201700	STUDIO GC	2017 FIELD SCH LRC RENOVATIONS	77.85
61E000 2533 3111 00 201700	STUDIO GC	LINCOLN SCH PLUMBING REPLACEMENT	2,454.00
61E000 2533 3190 00 201700	ARMSTRONG RELOCATION	LIBRARY CART RENTAL, PHASE 2	2,140.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		- FRANKLIN SCH	
61E000 2533 3190 00 201700	ARMSTRONG RELOCATION	LIBRARY CART RENTAL, PHASE 2	3,795.00
		- LINCOLN MIDDLE SCH	
61E000 2533 3190 00 201700	ARMSTRONG RELOCATION	LIBRARY CART RENTALS, CART	320.00
		PICK UP - FIELD SCH	
61E000 2533 3250 00 201700	ARMSTRONG RELOCATION	LIBRARY CART RENTAL, PHASE 2	1,072.00
		- FRANKLIN SCH	
61E000 2533 3250 00 201700	ARMSTRONG RELOCATION	LIBRARY CART RENTAL, PHASE 2	1,045.20
		- LINCOLN MIDDLE SCH	
61E000 2533 3250 00 201700	ARMSTRONG RELOCATION	LIBRARY CART RENTALS, CART	402.00
		PICK UP - FIELD SCH	
61E000 2536 5110 00 201705	VALOR TECHNOLOGIES	LINCOLN SCH 2017 - ASBESTOS	41,950.00
		ABATEMENT - PAY APPL. #2	
61E000 2536 5110 00 201707	CONSTRUCTION SOLUTIO	KITCHEN REMODELING FOR	37,240.00
		MULTIPLE SCHOOLS	
61E000 2536 5110 00 201707	STUDIO GC	KITCHEN REMODELING MULTIPLE	936.38
		SCHOOLS	
61E000 2536 5110 00 201708	MICHAEL KAUTZ CARPET	FLOORING REPLACEMENT - APPL.	79,798.50
		#2	
61E203 2536 5110 00 201703	EVERGREEN SPECIALTIE	2017 WINDOW REPLACEMENT -	33,750.00
		FIELD SCH	
61E203 2536 5110 00 201703	KRULL WINDOW COMPANY	2017 WINDOW REPLACEMENT -	112,599.95
		FIELD SCH	
61E303 2533 5110 00 201701	LIBRARY FURNITURE IN	SHELVING, CHAIRS, STOOLS... -	111,519.00
		LINCOLN SCH	
61E303 2536 5110 00 201701	CALL ONE - ACCTS REC	BILL DATED 9-15-17 - ACCOUNT	1,589.14
		# 1214957-1141702 (ALSO	
		PAYING INVOICE #11450 -	
		\$1,589.14)	
61E303 2536 5110 00 201701	CONSTRUCTION SOLUTIO	HLS LRC/SECURE VESTIBULE -	468,398.00
		LINCOLN SCH	
61E303 2536 5110 00 201704	J.S.L. BUILDING REST	MASONRY TUCKPOINTING -	66,022.20
		LINCOLN SCH	
80E000 2367 4100 00 000000	AMAZON	STATEMENT DATED 9/10/17	115.75
		Totals for checks	2,636,618.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	624,923.84	782.61	704,035.77	1,329,742.22
20	Operations & Maintenance Fund	45,536.53	0.00	263,496.13	309,032.66
30	Debt Services Fund	0.00	0.00	8,191.77	8,191.77
40	Transportation Fund	146.90	0.00	5,641.90	5,788.80
61	Cap Projects - 2017 Debt Certs	0.00	0.00	983,746.96	983,746.96
80	Tort Fund	0.00	0.00	115.75	115.75
***	Fund Summary Totals ***	670,607.27	782.61	1,965,228.28	2,636,618.16

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