

APPROVAL OF BILLS AND PAYROLL

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

Bills

10 - Education Fund -----	\$ 1,317,337.97
20 - Operations and Maintenance Fund -----	\$ 190,680.56
30 - Debt Services -----	\$ 6,117.48
40 - Transportation Fund -----	\$ 474,317.57
50- Retirement (IMRF/SS/MEDICARE)-----	\$ -
60 - Capital Projects -----	\$ 338,796.30
61 - Capital Projects - 2017 Debt Certificates -----	\$ 44,929.47
80 - Tort Immunity Fund -----	\$ 910.70
90 - Fire Prevention and Safety Fund -----	\$ -

Checks Numbered: 128363 - 128579

Total: \$ 2,373,090.05

Payroll and Benefits for Month of September, 2017

10 - Education Fund -----	\$ 3,991,187.26
20 - Operations and Maintenance Fund -----	\$ 232,717.45
40 - Transportation Fund -----	\$ 984.10
50 - IMRF/FICA Fund -----	\$ 80,436.12
51 - SS/Medicare -----	\$ 90,917.75
80 - Tort Immunity Fund -----	\$ -

Checks Numbered: 13528 - 13598

Direct Deposit: 900121815 - 900123370

Total: \$ 4,396,242.68

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A000 1640 0000 00 000000	CSONGRADI, PAUL	REIMBURSEMENT - TECHNOLOGY PURCHASE PROGRAM	1,156.52
10E000 1110 3160 00 000000	KIDBLOG INC.	ADMIN PRO MEMBERSHIP	2,380.00
10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	85 CAMPERS - CARPENTER ELEMENTARY SCH - 10/5 - 10/6/17	6,287.50
10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	FIELD SCH - 10/12 - 10/13/17	8,158.50
10E000 1110 3230 63 000000	HOUCHEN BINDERY	Gr. 4 Social Studies Books for Rebinding - WASHINGTON SCH - WO 5669	220.50
10E000 1110 3230 63 000000	HOUCHEN BINDERY	Gr. 4 Social Studies Books for Rebinding - WASHINGTON SCH - WO 5669	35.00
10E000 1110 3320 00 192300	DAEHLER, LAURA	MILEAGE CLAIM - CAMP DUNCAN	31.03
10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	VA - LAMINATION DEPOT - RED BINDING RINGS (B. TRAMM)	20.06
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L203-9800 - FT FEE WAIVER	195.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	16.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L220-9800 - FT FEE WAIVER	13.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L220-9800 - FT FEE WAIVER	19.50
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	5.00
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - ELEMENTARY MATH SUPPLIES	428.78
10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM - ELEMENTARY L.A. SUPPLIES	945.38
10E000 1110 4100 62 000000	WARD'S SCIENCE	LIVE ISOPODS (5) - WASHINGTON SCH	115.45
10E000 1110 4100 62 000000	WARD'S SCIENCE	LIVE ISOPODS (1) - ROOSEVELT SCH	34.46
10E000 1110 4100 62 000000	WARD'S SCIENCE	LIVE ISOPODS (1) - ROOSEVELT SCH	23.09
10E000 1110 4100 62 000000	WARD'S SCIENCE	LIVE ISOPODS - ROOSEVELT SCH	34.46
10E000 1110 4100 62 000000	WARD'S SCIENCE	LIVE ISOPODS - ROOSEVELT SCH	31.46
10E000 1110 4100 62 000000	WARD'S SCIENCE	LIVE ISOPODS (2) - FIELD SCH	51.55
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 10/10/17	102.11
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - AMAZON PRIME MEMBERSHIP - CREDIT	-99.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - GEDDES, ROUSEK TOY - PRIZES FOR KIDS	333.83
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - GEDDES - PRIZES FOR KIDS	188.64
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	MW - JEWEL - CREDIT	-6.99
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - ANDERSONS - STUDENT AWARDS	326.99
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CM - PETSMART - CREDIT	-6.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - AAA - SAFETY PATROL BELTS - CARPENTER	112.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - AAA - SAFETY PATROL BELTS - WASHINGTON	113.65
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - AMERICAN OUTLETS - CREDIT	-260.45
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - JEWEL - CREDIT	-22.98
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - MUSIC THEATRE INTL. - MUSICAL SUPPLIES	685.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - SCHOLASTIC EDUCATION - CLASSROOM LIB CORE SET GR 5	1,166.41
10E000 1110 4200 61 000000	CENTER FOR THE COLLA	BW2e GR 1, 2, 4 STUDENT SKILL	425.00
10E000 1110 4200 61 000000	CENTER FOR THE COLLA	BW2e GR 1, 2, 4 STUDENT SKILL	34.00
10E000 1110 4200 61 000000	LEARNING WITHOUT TEA	WOOD PIECES, SLATES, BLACKBOARD, CAPITAL LTR CARDS, ROCK, RAP, TAP & LEARN... - FRANKLIN SCH	1,373.24
10E000 1110 4200 63 000000	BMO FINANCIAL GROUP	AC - FOLLETT - REPL OF UNUSABLE GR 5 SOCIAL STUDIES STUDENT ED	3,161.40
10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - WASHINGTON ELEM. SCH	3,430.37
10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - FRANKLIN ELEM. SCH.	2,886.16
10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - FIELD ELEM. SCH.	3,247.50
10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - CARPENTER ELEM SCH	1,004.64
10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS - ROOSEVELT ELEM. SCH	3,693.64
10E000 1111 4100 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS MATERIALS, ALPHABELT WALL STRIP, POSTER, NOTEBOOK - CARPENTER SCH	259.74
10E000 1111 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - EMERSON SCH - ANNE MARIE DONATO	156.59
10E000 1111 4400 00 000000	SCHOLASTIC, INC.	SCOPE - JULIE JEMISON - LINCOLN SCH	164.84
10E000 1111 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - KARA DABE - LINCOLN SCH	208.78
10E000 1111 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC CHOICES - SUE SKIDMORE - LINCOLN SCH	313.17
10E000 1113 4100 00 000000	BLICK ART MATERIALS	3M COMMERCIAL SPONGES (60)	119.40
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	BI - CHEAP JOE'S ART STUFF - PAINTBRUSHES	79.90
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - ART SUPPLIES	104.81
10E000 1113 4100 00 000000	TRIARCO	MELTON MOUNT BOARD (500)	1,339.92
10E000 1113 7000 00 000000	MIDWEST EDUCATIONAL	MOBILE LAB CABINETS (2) - EMERSON SCH	2,571.70
10E000 1114 3160 00 000000	MAKE MUSIC	SMART MUSIC SUBSCRIPTIONS (6)	240.00
10E000 1114 3230 00 000000	QUINLAN & FABISH	REPAIR STEP UP TENOR SAX	106.42
10E000 1114 3230 00 000000	QUINLAN & FABISH	REPAIR STUDENT FLUTE	107.00
10E000 1114 3230 00 000000	QUINLAN & FABISH	REPAIR TROMBONE	97.00
10E000 1114 3230 00 000000	QUINLAN & FABISH	REPAIR CONCERT SNARE DRUM	44.00
10E000 1114 3230 00 000000	QUINLAN & FABISH MUS	REPAIR STEP UP DOUBLE HORN	142.00
10E000 1114 3230 00 000000	QUINLAN & FABISH MUS	REPAIR CONCERT TUBA	142.00
10E000 1114 3230 00 000000	QUINLAN & FABISH MUS	REPAIR CONCERT TUBA	163.40
10E000 1114 4100 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN SCH	3,998.01
10E000 1114 4100 00 000000	QUINLAN & FABISH MUS	DRUM PRACTICE PAD W/ STAND & BAG	39.95
10E000 1114 5530 00 000000	QUINLAN & FABISH	YAMAHA ADVANTAGE TENOR SAXAPHONE	1,520.00
10E000 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - ILLINOIS MUSIC EDUCATION ASSOC. - FESTIVAL REG.	100.00
10E000 1114 6400 00 000000	ILMEA	FESTIVAL JUNIOR LEVEL - LINCOLN MIDDLE SCH	100.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1115 3230 00 000000	STEINER, ALAN	TUNE PIANOS - 2/CARPENTER, 2/EMERSON, 3/LINCOLN	665.00
10E000 1115 6400 00 000000	BMO FINANCIAL GROUP	TB - GREATER CHGO AMERICAN ORFF SCHULWERK ASSOC - MEMBERSHIP	155.00
10E000 1116 3160 00 000000	US GAMES	ONLINE LICENSE RENEWAL FOR 6 SCHOOLS - REF. # 8641190	894.00
10E000 1116 3160 00 000000	US GAMES	FITNESS GRAM RENEWAL - 1 ADDTL SCHOOL	149.00
10E000 1120 3230 70 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - EMERSON & LINCOLN MIDDLE SCHOOLS	1,620.00
10E000 1120 3230 70 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - EMERSON & LINCOLN MIDDLE SCHOOLS	1,620.00
10E000 1120 3230 70 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - EMERSON SCH	94.50
10E000 1120 4100 00 000000	FULLER, SHANNON	SOLVE IT WITH SCIENCE SUPPLIES	65.88
10E000 1120 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP GR 6-8 1 YR LICENSE - EMERSON MIDDLE SCH	2,499.00
10E000 1120 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP GR 6-8 1 YR LICENSE - LINCOLN SCH	2,499.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - PETSMAART - AQUARIUM, HOOD, LIGHT, FILTER, GRAVEL	41.97
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - MIDDLE SCH SCIENCE SUPPLIES	2,182.85
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	WICKS, UREA CRYSTALS, ALUM OXIDE - LINCOLN SCH	87.76
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PERCH 5-7" - LINCOLN SCH	202.89
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PERCH 5-7" - LINCOLN SCH	6.75
10E000 1120 4100 70 000000	DUERKOP, F	SQUID FOR DISSECTION	168.00
10E000 1120 4100 70 000000	FOX VALLEY FIRE & SA	FIRE EXTINGUISHERS FOR 9/10/17 DEMO - EMERSON MIDDLE SCH	1,100.00
10E000 1120 4100 70 000000	GESCHKE, CHARLENE	SCIENCE SUPPLIES	13.15
10E000 1120 4400 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD - LINCOLN SCH	417.56
10E000 1120 4400 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD - LORI LOPEZ	417.56
10E000 1120 4400 71 000000	SCHOLASTIC, INC.	NEW YORK TIMES UPFRONT - EMERSON SCH	329.67
10E000 1120 4400 71 000000	SCHOLASTIC, INC.	JUNIOR SCHOLASTIC - EMERSON SCH - MADDIE KIEM	560.34
10E000 1130 3320 00 000000	BLETHEN, SANDRA	MILEAGE CLAIM - 9/1 - 9/29/17	15.30
10E000 1200 3140 00 000000	NEXUS SOLUTIONS GROU	IN HOME SUPPORT, CONSULTATION, OBSERVATION & TEAM MTG	75.00
10E000 1200 3140 00 000000	NEXUS SOLUTIONS GROU	CONSULTATION, IN HOME SUPPORT, OBSERVATION	140.00
10E000 1200 3190 00 000000	PLAY AND SAY THERAPY	SPEECH THERAPY	597.72
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	353.37
10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	VF - SALTILLO CORP. - TOUCH CHAT FOR STUDENT	11.99
10E000 1200 4100 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	55.45
10E000 1200 4100 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	3.64
10E000 1200 4100 00 000000	MOSAIC WEIGHTED BLAN	BLUE PLAID WEIGHTED BLANKET - ROOSEVELT SCH	119.95

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 4100 00 000000	PAWLOWSKI, KARIANNE	CLASSROOM SUPPLIES	160.32
10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE AS9-MLxS (2)	90.00
10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE AS9-MLxS (2)	19.99
10E000 1200 4100 00 000000	REGENTS OF THE UNIV.	CHECK & CONNECT MANUALS (2)	100.00
10E000 1200 4100 00 462000	BENCHMARK EDUCATION	RIGOR MATERIALS - EMERSON SCH	3,095.00
10E000 1200 4100 00 462000	BENCHMARK EDUCATION	RIGOR MATERIALS - EMERSON SCH	3,095.00
10E000 1200 4100 00 462000	BENCHMARK EDUCATION	RIGOR MATERIALS - EMERSON SCH	619.00
10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	JB - INSPIRED TREEHOUSE - PUSH-IN THERAPY MATERIALS	59.99
10E000 1200 4100 00 462000	CPI	KEY POINT REFRESHER WORKBOOK, HYBRID PARTICIPANT SEATS	2,725.00
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - CARPENTER SCH	720.66
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - CARPENTER SCH	60.00
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	Number Worlds	939.76
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR LEARNING - WORKBOOK A & B, PRESENTATION BOOK A - FRANKLIN SCH	400.03
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - FRANKLIN SCH	1,176.32
10E000 1200 4100 00 462000	PRO-ED	ERP LV 1,2E-SPELLING - LINCOLN SCH	53.90
10E000 1200 4100 00 462000	PRO-ED	EDMARK READING PROG LV 1 - LINCOLN SCH	599.00
10E000 1200 4100 00 462000	PRO-ED	EDMARK READING PROG LV 1 - LINCOLN SCH	59.90
10E000 1200 4100 00 462000	PRO-ED	ERP LV 1,2E-SPELLING - FRANKLIN SCH	53.90
10E000 1200 4100 00 462000	REALLY GREAT READING	PHONICS BLITZ STUDENT WORKBOOK SET (2) - LINCOLN SCH	52.00
10E000 1200 4100 00 462000	REALLY GREAT READING	PHONICS BLITZ STUDENT WORKBOOK SET (2) - LINCOLN SCH	7.80
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - CARPENTER SCH	43.68
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - ROOSEVELT SCH	78.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - ROOSEVELT SCH	7.80
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH SUPPLIES - CARPENTER SCH	43.69
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FIELD SCH	299.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FIELD SCH	299.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FIELD SCH	299.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FIELD SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FIELD SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FIELD SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FIELD SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FIELD SCH	245.70
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FRANKLIN SCH	936.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FRANKLIN SCH	546.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FRANKLIN SCH	468.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FRANKLIN	663.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - FRANKLIN	261.30
		SCH	
10E000 1412 3230 00 000000	BMO FINANCIAL GROUP	NG - LINDA Z'S - SERVICE TO 20 MACHINES	1,029.00
10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 10/10/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 10/10/17	70.00
10E000 1520 3190 00 000000	CURTIS, JOE	REFEREE - 10/10/17	70.00
10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 10/10/17	70.00
10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 9/21 & 9/25/17	140.00
10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 9/21 & 9/25/17	140.00
10E000 1520 3190 00 000000	PLACH, KEVIN	REFEREE - 9/28/17	70.00
10E000 1520 3190 00 000000	PLACH, KEVIN	REFEREE - 10/11/17	70.00
10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 9/28/17	70.00
10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 10/11/17	70.00
10E000 1650 3160 00 000000	BMO FINANCIAL GROUP	LL - PRUFROCK PRESS - RATING SCALES	225.00
10E000 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - C of C SUPPLIES	581.49
10E000 1650 6400 00 000000	NATIONAL ASSOCIATION	MEMBERSHIP DUES - SANDY BLETHEN	119.00
10E000 1800 4100 00 000000	WCEPS	WIDA GR 3-5 TEST ADMINISTRATION MANUAL	22.25
10E000 1800 4100 00 000000	WCEPS	WIDA GR 3-5 TEST ADMINISTRATION MANUAL	8.00
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - SEPTEMBER 2017	5,540.80
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION - SEPTEMBER 2017	4,680.60
10E000 1912 6700 00 000000	COVE SCHOOL	tuition	1,761.34
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	4,780.78
10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - MAY 2017	4,508.68
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - OCTOBER 2017	4,799.30
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - SEPTEMBER 2017	4,131.17
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - SEPTEMBER 2017	9,266.00
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - SUMMER 2017	111.25
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - SEPTEMBER 2017	3,614.76
10E000 2130 3120 00 000000	ILLINOIS PUBLIC HEAL	REG. SCHOOL HEALTH DAYS - M. TEMARI, S. LAVELLE, L. DAEHLER, P. YURKOVIC, D. TULLY	425.00
10E000 2130 3190 00 000000	R.H. SANDERS & ASSOC	CPR CLASS - 9/21 & 9/22/17	1,240.00
10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	RPR HEADPHONE CORD	116.97
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 9/1 - 9/30/17	41.36
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 8/1 - 8/31/17	43.82
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	97.98
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	GREEN SOAP GERM (4)	12.54
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	TOOTHSAYER NECKLACE, COVERLET, CASTILE SOAP TOWELETTE, ISO ALCOHOL, GAUZE	547.72
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SPLINTER FORCEPS, TWEEZERS, PILL COUNTER, GLOVES, VASELINE, ARM SLINGS	89.82
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	THERMOMOMETER	84.38
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	THERMOMOMETER	12.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE, PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	35.50
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE,	30.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	23.32
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE, PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	1.67
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE, PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	0.98
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE, PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	1.91
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE, PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	11.50
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE, PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	9.26
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE, PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	18.34
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE, PLEATED CUPS, ZIPLOC BAGS, TWEEZERS, SCISSORS...	19.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED BATTERIES	664.82
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED BATTERIES	6.65
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, FABRIC FLEX STRIPS, GAUZE, SLINGS	34.10
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, FABRIC FLEX STRIPS, GAUZE, SLINGS	52.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, FABRIC FLEX STRIPS, GAUZE, SLINGS	49.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, FABRIC FLEX STRIPS, GAUZE, SLINGS	3.60
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, FABRIC FLEX STRIPS, GAUZE, SLINGS	15.72
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, FABRIC FLEX STRIPS, GAUZE, SLINGS	10.48
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, FABRIC FLEX STRIPS, GAUZE, SLINGS	5.44
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	STING SWABS, FABRIC FLEX STRIPS, GAUZE, SLINGS	19.95
10E000 2130 7000 00 000000	SCHOOL HEALTH CORP.	AED DEVICE G3 PLUS AUTO CS	1,218.14
10E000 2130 7000 00 000000	SCHOOL HEALTH CORP.	AED DEVICE G3 PLUS AUTO CS	12.18
10E000 2140 4100 00 000000	NCS PEARSON	BASC-3 QGLOBAL DIGITAL ADMINISTRATION - ACCT #457931	1,046.50
10E000 2140 4100 00 000000	NCS PEARSON	WRAML2 EXAMINER, PICTURE MEMORY RESP FM, DESIGN MEM RESP, WISC-V REC, WISC-V RESP BKLT - JEFFERSON SCH	89.00
10E000 2140 4100 00 000000	NCS PEARSON	WRAML2 EXAMINER, PICTURE MEMORY RESP FM, DESIGN MEM RESP, WISC-V REC, WISC-V RESP BKLT - JEFFERSON SCH	64.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2140 4100 00 000000	NCS PEARSON	WRAML2 EXAMINER, PICTURE MEMORY RESP FM, DESIGN MEM RESP, WISC-V REC, WISC-V RESP BKLT - JEFFERSON SCH	50.00
10E000 2140 4100 00 000000	NCS PEARSON	WRAML2 EXAMINER, PICTURE MEMORY RESP FM, DESIGN MEM RESP, WISC-V REC, WISC-V RESP BKLT - JEFFERSON SCH	131.95
10E000 2140 4100 00 000000	NCS PEARSON	WRAML2 EXAMINER, PICTURE MEMORY RESP FM, DESIGN MEM RESP, WISC-V REC, WISC-V RESP BKLT - JEFFERSON SCH	85.50
10E000 2140 4100 00 000000	NCS PEARSON	WRAML2 EXAMINER, PICTURE MEMORY RESP FM, DESIGN MEM RESP, WISC-V REC, WISC-V RESP BKLT - JEFFERSON SCH	53.80
10E000 2140 4100 00 000000	NCS PEARSON	WRAML2 EXAMINER, PICTURE MEMORY RESP FM, DESIGN MEM RESP, WISC-V REC, WISC-V RESP BKLT - JEFFERSON SCH	28.46
10E000 2150 4100 00 000000	NORTHERN SPEECH SERV	KAUFMAN (K-SLP) DVD SET & TREATMENT KIT, WHAT'S IN YOUR DOGHOUSE TOTAL LANG BUILDER - ROOSEVELT SCH	642.56
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	75.25
10E000 2190 3190 00 000000	BEDESSEM, GAIL	SIGN LANGUAGE INTERPRETER	125.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 9/12/17 - JEFFERSON SCH	180.70
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 9/12/17 - JEFFERSON SCH	236.05
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 9/13/17 - JEFFERSON SCH	200.61
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 9/20/17 - JEFFERSON SCH	175.35
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 9/26/17 - JEFFERSON SCH	230.16
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 10/10/17 - JEFFERSON SCH	85.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 10/10/17 - JEFFERSON SCH	152.11
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 10/4/17 - JEFFERSON SCH	190.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 10/6/17 - JEFFERSON SCH	230.70
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - IAHPERD WORKSHOP REGISTRATIONS	1,558.75
10E000 2210 3120 00 000000	BRUTON, JOANNE	REG. - ILL. SCHOOL COUNSELOR ASSOC. WORKSHOP	159.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - RtI INNOVATIONS - CONF. REG. - JILL DZIK, SHARI LAZOR, V. FRAKE, KEVIN DWYER	1,761.39
10E000 2210 3120 00 462000	CPI	ANNUAL MEMBERSHIP FEE - 9/20/17 - 9/20/18	150.00
10E000 2210 3120 00 462000	IASSW	CONFERENCE REGISTRATION - KATHERINE LUNA	140.00
10E000 2210 3120 00 462000	IASSW	CONFERENCE REGISTRATION -	25.00



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2210 3120 00 462000	ILL. SCHOOL PSYCHOLO	KATHERINE LUNA REG. - TRAUMA INTERVENTION SHOWCASE- WILLIAM CONNOR, PATRICK SWANSON, MARY CONDON, JOANNE BRUTON	360.00
10E000 2210 3120 00 462000	LAZOR, SHARI	EXPENSE CLAIM - RtI INNOVATIONS	516.72
10E000 2210 3120 00 462000	LEARNING TECHNIQUES,	FUNDATIONS WORKSHOP - MELANIE MOON	285.00
10E000 2210 3140 00 000000	CEC - CONSORTIUM FOR	MEMBERSHIP - 10/2017 - 9/2018	1,500.00
10E000 2210 3140 00 000000	MARZANO RESEARCH	WORKSHOP: TINA BOOGREN	9,600.00
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION/CONSULTATION - ROOSEVELT SCH, WASHINGTON SCH	1,200.00
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION/CONSULTATION, MEETING - WASHINGTON SCH	920.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	IN HOME SUPPORT, CONSULTATION, OBSERVATION & TEAM MTG	137.25
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION, IN HOME SUPPORT, OBSERVATION	348.60
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION - ROOSEVELT SCH, EMERSON SCH, FIELD SCH	456.40
10E000 2210 3140 00 493200	CEC - CONSORTIUM FOR	INTRODUCTION TO DANIELSON FRAMEWORK FOR TEACHING	1,075.00
10E000 2210 3140 00 493200	SCHOOLWIDE INC.	TRAVEL/LODGING FOR SPEAKER ERICA DENMAN	1,385.75
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 9/1 - 9/30/17	19.10
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	RE - JEWEL - WATER FOR CURRICULUM MEETING	15.00
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - FOOD FOR MEETINGS, SUPPLIES	560.32
10E000 2210 4100 00 000000	LOPEZ, LORI	BREAKFAST TREATS, SNACKS FOR MEETINGS	75.07
10E000 2210 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	94.97
10E000 2210 4100 00 000000	PARK RIDGE PARK DIST	ROOM RENTAL 9/19 & 9/20/17	314.00
10E000 2222 3120 00 000000	ABC-CLIO	SCHOOL LIBRARY CONNECTION RENEWAL - ACCT # 105406	89.00
10E000 2222 3120 00 000000	FOLLETT SCHOOL SOLUT	LIBRARY MGR ESSENTIALS WEBINAR	350.00
10E000 2222 4100 00 000000	CONTRERAS, KATHERINE	LEGO PURCHASE	57.51
10E000 2222 4100 00 199900	AMAZON	STATEMENT DATED 10/10/17	652.10
10E000 2222 4100 00 199900	BMO FINANCIAL GROUP	VA - BAGS UNLIMITED - BOOKMARK SLEEVES	42.60
10E000 2222 4100 00 199900	BMO FINANCIAL GROUP	VA - TARGET - ECO LAB ITEMS	86.00
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW - TECHSMITH, CoSN, HEINEMANN - SUBSCRIPTIONS	1,189.95
10E000 2225 3160 00 000000	CDW GOVERNMENT	UNITRENDS BACKUP ESS SKT LICENSE (6)	403.26
10E000 2225 3190 00 000000	New Hope Foundation	E-RATE APPLICATIONS - 2nd INSTALLMENT	6,093.41
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	REPAIR MAC BOOK PRO's	774.95
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	MacBook Pro Repair	1,494.95
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	CREDIT MEMO	-56.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	iPAD REPAIRS	320.00
10E000 2225 3320 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - 9/5 - 9/30/17	5.14

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	628.03
10E000 2225 4100 00 000000	CDW GOVERNMENT	TRIPP KEYSpan USB TO SERIAL ADAPTER - CREDIT MEMO	-78.30
10E000 2225 4100 00 000000	EPSON AMERICA, INC.	BALLAST UNIT 2, AUTO IRIS ASSY	100.87
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	Smartboard UF55 Replacement Bulbs	376.00
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	Smartboard UF55 Replacement Bulbs	6.95
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON PROJECTOR LAMP	64.00
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON PROJECTOR LAMPS (4)	256.00
10E000 2225 4100 00 000000	MONOPRICE, INC.	THUNDERBOLT TO VGA ACTIVE ADAPTERS (10)	128.80
10E000 2225 4100 00 000000	MONOPRICE, INC.	THUNDERBOLT TO VGA ACTIVE ADAPTERS (10)	7.49
10E000 2225 4700 00 000000	APPLE COMPUTER, INC.	VPP CREDIT VAR EDU-INT	3,000.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BACKUP	55.37
10E000 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTOR - JEFFERSON SCH	649.00
10E000 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTOR - JEFFERSON SCH	15.00
10E000 2230 3160 00 000000	EARLY LEARNING LABS	2 ASSESSMENT KITS, ACCESS TO ONLINE DATA SYS - JEFFERSON SCH	1,228.00
10E000 2230 3160 00 000000	NWEA	WEB-BASED MEASURES OF ACADEMIC PROGRESS (MAP) RENEWAL	43,750.00
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - SEPTEMBER 2017	14,749.32
10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	MW - IASB - TRIPLE I CONF.	144.20
10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	MW - IASB MTG - LARRY RYLES	48.00
10E000 2310 3120 00 000000	ILLINOIS ASSOCIATION	STARTING RIGHT WORKSHOP - DR. LAURIE HEINZ	400.00
10E000 2310 3120 00 000000	KIWANIS CLUB OF PARK	2017 - 2018 DUES	150.00
10E000 2310 3160 00 000000	ILLINOIS ASSOCIATION	SCHOOL BOARD POLICIES ONLINE	2,500.00
10E000 2310 3160 00 000000	ILLINOIS ASSOCIATION	PRESS - MEMBER-A SUBSCRIPTION	850.00
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - SEPTEMBER 2017	338.40
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	522.00
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	20,100.55
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, SURVEILLANCE, REPORT & VIDEO	3,350.00
10E000 2310 3190 00 000000	TESKA ASSOCIATES, IN	FISCAL ANALYSIS - THRU 8/31/17	2,232.50
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	39.88
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL - PREA	17.13
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL - SSC - PAPER PRODUCTS	5.99
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LK - PANERA - NEGOTIATIONS LUNCH	39.98
10E000 2310 4100 00 000000	MONOPRICE, INC.	DESKTOP PAGING MICROPHONE (11)	283.61
10E000 2310 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2017	3,675.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2310 6400 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - KIWANIS - LUANN KOLSTAD MEMBERSHIP	135.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	MW - IASB MEETING	48.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - AUDIBLE LISTENER MEMBERSHIP	14.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 9/1 - 9/30/17	105.07
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - LOU MALNATI'S - NEGOTIATIONS	34.66
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - PARK RIDGE CHAMBER OF COMMERCE - CREDIT	-30.00
10E000 2320 6400 00 000000	COOK COUNTY CLERK	NOTARY RENEWAL - MADELYN WSOL	10.00
10E000 2320 6400 00 000000	NORTH COOK - IASA	2017 - 2018 MEMBERSHIP DUES - DR. LAURIE HEINZ	150.00
10E000 2520 3160 00 000000	BMO FINANCIAL GROUP	GC - CLEVERBRFIDGE - IPSWITCH FOR KELLY CRAIG	55.07
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - NOVEMBER 2017	1,074.00
10E000 2520 3160 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - SEPTEMBER 2017	4,837.54
10E000 2520 3170 00 000000	MWM CONSULTING GROUP	PREPARATION OF GASB #45 ACTUARIAL REPORT AS OF 6-30-17	4,750.00
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RE - JEWEL - WATER ESC	10.00
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RD - HAY CARAMBA - CONSTRUCTION MEETING	109.79
10E000 2520 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	62.65
10E000 2520 6400 00 000000	BOARD OF EDUCATION -	CROSS COUNTRY T-SHIRT SALES - DEP. -\$8.69CR - 99L101-9370 DEP. \$20.02 - 99L101-9470 DEP. \$199.98 - 99L301-9230	-8.69
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2017	95,142.49
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - SEPTEMBER 2017	126,146.71
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	RPR CONVECTION OVEN - EMERSON SCH	299.40
10E000 2560 4100 00 000000	BMO FINANCIAL GROUP	VA - WRIST-BAND.COM - HOT LUNCH BANDS	938.67
10E000 2560 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2017	3,223.43
10E000 2560 5530 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2017	1,610.28
10E000 2560 7000 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2017	1,307.40
10E000 2574 3610 00 000000	IMAGETEC	CONTRACT OVERAGE CHARGE - CONTRACT #E18139-B-04	1,664.84
10E000 2633 3120 00 000000	NATL. SCHOOL PUBLIC	MEMBERSHIP - BERNADETTE TRAMM	285.00
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	8.52
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	4.47
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	4.47
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	4.02
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 10-15-17 - ACCOUNT # 1214957-1141702	2,136.36
10E000 2633 3410 00 000000	VERIZON WIRELESS	8/17 - 9/16/17 - ACCT #480370350-00001	528.67
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	7,518.78
10E000 2633 3420 00 000000	WOW! BUSINESS	10/1 - 10/31/17- ACCOUNT # 014491745	2,685.00
10E000 2633 4100 00 000000	SULEK, LISA	RETIREE BREAKFAST	40.89
10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - EDUCATION WEEK - SUBSCRIPTION	89.94
10E000 2640 3147 00 000000	STARON, MOLLY	EXPENSE CLAIM - ILLINOIS	762.48

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2640 3147 00 000000	TULIG, MAURA	READING CONFERENCE EXPENENSE CLAIM - ASHA SCHOOLS CONNECT	209.86
10E000 2640 3500 00 000000	BMO FINANCIAL GROUP	JM - SIGNARAMA - BANNER IN FRONT OF ESC	125.00
10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI 0160645	6,000.00
10E000 2640 3930 00 000000	COMPSYCH	GUIDANCE RESOURCES - 11/1/17 - 1/31/18	2,508.48
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	VA - PIN DEPOT - STAFF LANYARDS	530.00
10E000 2640 5530 00 000000	ID VILLE	ID MAKER SECURE DIAL SIDED PRINTER	3,499.00
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 8/15 - 9/30/17	51.20
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - JUNE-JULY 2017	7,310.04
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - AUGUST 2017	2,224.81
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - SEPTEMBER 2017	5,720.94
10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	1st SEMESTER ESTIMATED INSTRUCTIONAL FY 17-18	52,153.39
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - McCORMICK PLACE - PARKING FOR PROF GROWTH CONF	23.00
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA SOPRANO RECORDERS - EMERSON SCH	3,450.00
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	TENOR UKELELE (4) - FRANKLIN SCH	351.08
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA KEYBOARD (5) - FIELD SCH	895.00
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - ELEMENTARY MUSIC SUPPLIES	251.07
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC DEPT. - REFUND	-650.09
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC SUPPLIES	26.86
10E200 1115 4100 00 000000	MUSIC IN MOTION	MINI RAINBOW HOBERMAN SPHERE	16.00
10E200 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - ELEM. SCH - CLUB SUPPLIES	100.08
10E200 1510 4100 00 001115	BMO FINANCIAL GROUP	TB - PLANK ROAD PUBLISHING - CHORAL MUSIC	102.70
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	495.00
10E200 2225 4100 00 000000	DEMCO	LABEL PROTECTOR, EASEL, LABELS - JEFFERSON SCH	30.80
10E200 2225 7000 00 000000	ROBERT BOSCH TOOL CO	DREMEL 3D PRINTERS (5)	6,995.00
10E201 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	186.09
10E201 1110 4100 00 192100	AMAZON	STATEMENT DATED 10/10/17	1,076.85
10E201 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	52.55
10E201 1510 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	46.09
10E201 2222 4100 00 000000	DEMCO	CLEAR GLOSSY LABEL PROTECTORS, PAPER TAPE - JEFFERSON SCH	43.46
10E201 2222 4300 00 000000	AMAZON	STATEMENT DATED 10/10/17	70.22
10E201 2222 4300 00 000000	CAPSTONE PRESS	BOOK ORDER - CARPENTER SCH - CUSTOMER #1000531	3,340.71
10E201 2410 3320 00 000000	BALDUF, BRETT	MILEAGE REIMBURSEMENT - 2/13/17 - 5/26/17	24.24
10E201 2410 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	26.98
10E203 1110 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	113.58

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E203 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	-51.44
10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - RUBBERSTAMPS.COM - JASON BEDNAR STAMP	22.98
10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	TEACHER MOTIVATION	50.34
10E205 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	-15.53
10E205 2222 4100 00 000000	DEMCO	CLEAR GLOSSY LABEL PROTECTORS, PAPER TAPE - JEFFERSON SCH	79.31
10E205 2222 4300 00 000000	MIDAMERICA BOOKS	SCOOPY DOO - FRANKLIN SCH	633.25
10E205 2222 4300 00 000000	THE BOOK STALL	6 BOOKS - ROOSEVELT SCH	33.54
10E207 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	290.06
10E207 1510 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	143.49
10E207 2222 4100 00 000000	DEMCO	LABEL PROTECTOR, EASEL, LABELS - JEFFERSON SCH	7.62
10E207 2222 4100 00 000000	ULINE	WHITE LIT MAILERS (150) - ROOSEVELT SCH	99.00
10E207 2222 4100 00 000000	ULINE	WHITE LIT MAILERS (150) - ROOSEVELT SCH	16.53
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 10/10/17	309.48
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	155 BOOKS	2,162.58
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - WORKSHOP REG. - KEVIN DWYER	60.00
10E209 1110 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	118.64
10E209 2212 3120 00 000000	AMAZON	STATEMENT DATED 10/10/17	750.87
10E209 2222 4100 00 000000	DEMCO	SUBJ CLASSIFICATION LABELS, EASEL, ACRYLIC FRAME, NUMERIC LABELS - WASHINGTON SCH	336.92
10E209 2222 4100 00 000000	DEMCO	LABEL PROTECTOR, EASEL, LABELS - JEFFERSON SCH	70.68
10E209 2222 4300 00 000000	AMAZON	STATEMENT DATED 10/10/17	18.12
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - DATA MANAGEMENT - ATTENDANCE SHEET FORMS	48.00
10E209 2560 3150 00 169000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2017	850.00
10E220 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - P.E. SUPPLIES	354.09
10E220 1116 4100 00 000000	FRIESE, HEATHER	FOLDABLE WAGO FOR PE DEPT @ JEFFERSON	59.99
10E220 1116 4100 00 000000	PALOS SPORTS	SOCCER BALL, BALLOONS BAG OF 144, ANIMAL CLASS PACK, ELECTRIC INFLATOR - JEFFERSON SCH	119.64
10E220 1116 4100 00 000000	PALOS SPORTS	SOCCER BALL, BALLOONS BAG OF 144, ANIMAL CLASS PACK, ELECTRIC INFLATOR - JEFFERSON SCH	8.99
10E220 1116 4100 00 000000	PALOS SPORTS	SOCCER BALL, BALLOONS BAG OF 144, ANIMAL CLASS PACK, ELECTRIC INFLATOR - JEFFERSON SCH	69.99
10E220 1116 4100 00 000000	PALOS SPORTS	SOCCER BALL, BALLOONS BAG OF 144, ANIMAL CLASS PACK, ELECTRIC INFLATOR - JEFFERSON SCH	128.97
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	53.95

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 1225 4100 00 000000	AVB PRESS	VB-MAPP PROTOCOL 10-PACK	224.95
10E220 1225 4100 00 000000	AVB PRESS	VB-MAPP PROTOCOL 10-PACK	8.90
10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	UNIT OF STUDY - TREES	50.05
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	MUSICAL WASHBOARD, TRIANGLE, BONGO DRUMS, RHYTHM BAND KIT, CYMBALS - JEFFERSON SCH	909.61
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	CD PLAYER W/ BLUETOOTH, HEADPHONES - JEFFERSON SCH	597.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	CD PLAYER W/ BLUETOOTH, HEADPHONES - JEFFERSON SCH	129.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	CD PLAYER W/ BLUETOOTH, HEADPHONES - JEFFERSON SCH	108.90
10E220 1225 4100 00 000000	LANGUAGE DYNAMICS GR	STORY CHAMPS (3)	894.00
10E220 1225 4100 00 000000	LANGUAGE DYNAMICS GR	STORY CHAMPS (3)	24.19
10E220 1225 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	330.41
10E220 1225 4150 00 000000	AMAZON	STATEMENT DATED 10/10/17	-49.90
10E220 1225 4150 00 000000	BMO FINANCIAL GROUP	LH - NCS PEARSON - DIAL - PK SCREENING ASSESSMENT	413.40
10E220 1225 4150 00 000000	NCS PEARSON	GFTA-3 REC FORMS - JEFFERSON SCH	84.00
10E220 1225 4150 00 000000	NCS PEARSON	GFTA-3 REC FORMS - JEFFERSON SCH	10.00
10E220 1225 4150 00 000000	PRO-ED	EARLY CHILDHOOD DEV CHART (3E) - JEFFERSON SCH	125.00
10E220 1225 4150 00 000000	PRO-ED	EARLY CHILDHOOD DEV CHART (3E) - JEFFERSON SCH	12.50
10E220 1225 4150 00 000000	PRO-ED	EARLY CHILDHOOD DEV CHART (3E) - CREDIT MEMO	-125.00
10E220 1225 4150 00 000000	PRO-ED	SPEECH & LANGUAGE DEVELOPMENT - JEFFERSON SCH	110.00
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	BT - LAKESHORE LEARNING - EDK SUPPLIES	301.06
10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	DRUM KIT, ROLAND MICROCUBE AMP (2) - LINCOLN SCH	448.00
10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	SOPRANO UKE STRINGS, YAMAHA POWER SUPPLY, 4TH STRING, 5TH STRINGS - EMERSON SCH	274.81
10E300 1116 3220 00 000000	ARAMARK	TOWEL RENTAL 2016 - 2017	9,146.60
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	VA - AMERICAN OUTLETS - EMERSON P.E. LOCKS	263.01
10E300 1116 4100 00 000000	GOPHER SPORT	FOOTBALLS, ETHAFOAM TARGET, BULLS-EYE TARGET FACE - EMERSON SCH	2,123.55
10E300 1116 4100 00 000000	GOPHER SPORT	FOOTBALLS, ETHAFOAM TARGET, BULLS-EYE TARGET FACE - EMERSON SCH	361.00
10E300 1116 4100 00 000000	GOPHER SPORT	FOOTBALLS - RETURNED	-209.85
10E300 1116 4100 00 000000	GOPHER SPORT	MEGAPHONE	239.85
10E300 1116 4100 00 000000	GOPHER SPORT	FOOTBALLS - RETURNED	-149.90
10E300 1116 4100 00 000000	GOPHER SPORT	TABLE TENNIS BARRIER - RETURN	-545.00
10E300 1119 4200 00 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS CUADERNO DE PRACTICA - LINCOLN SCH	5,217.00
10E300 1410 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	49.90
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - DELVIES PLASTICS - PLASTIC SUPPLY	809.93

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - AMAZON - MAGNETIC ROLL	78.24
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - MODERN SCHOOL SUPPLIES - DRAFTING EQUIPMENT	516.30
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - MODERN SCHOOL SUPPLIES - DRAFTING PAPER	376.50
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - ROCKLER WOODWORKING - BUTCHER BLOCK OIL, GLUE BOTTLES, KEYHOLE SLOT BIT, FORSTNER BITS	355.51
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - KLINGSPOR - SANDPAPER	704.08
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - ALUPANEL	70.02
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - ACRYLIC & CORRUGATED PLASTIC	962.89
10E300 1410 4100 00 000000	BOFA AMERICAS INC.	COMBINED FILTER AD350 (3), PRE-FILTER AD350 - LINCOLN SCH	915.00
10E300 1410 4100 00 000000	BOFA AMERICAS INC.	COMBINED FILTER AD350 (3), PRE-FILTER AD350 - LINCOLN SCH	336.00
10E300 1410 4100 00 000000	BOFA AMERICAS INC.	COMBINED FILTER AD350 (3), PRE-FILTER AD350 - LINCOLN SCH	80.00
10E300 1410 4100 00 000000	JDS COMPANY	BAG FILTER MODEL 750ER (10), CHARCOAL FILTER MODEL 750 (10) - LINCOLN SCH	549.90
10E300 1410 4100 00 000000	JDS COMPANY	BAG FILTER MODEL 750ER (10), CHARCOAL FILTER MODEL 750 (10) - LINCOLN SCH	599.90
10E300 1410 4100 00 000000	JDS COMPANY	BAG FILTER MODEL 750ER (10), CHARCOAL FILTER MODEL 750 (10) - LINCOLN SCH	68.40
10E300 1410 4100 00 000000	PAXTON PATTERSON	CIRCULAR SAW BLADE, DRAFTING DOTS, DRAWING PAPER, AUGER BIT... - LINCOLN SCH	734.50
10E300 1413 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC CHOICES - SUE SKIDMORE	313.17
10E300 1413 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC CHOICES - CHRISTY BABCOCK - EMERSON SCH	313.17
10E300 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - MS MUSIC SUPPLIES	547.94
10E300 2225 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	366.54
10E301 1113 4100 00 000000	BLICK ART MATERIALS	BLOCKPRINT INK, LIQUITEX ACRYLIC, SPEEDBALL ROLLER SET, MODELING TOOLS, GLOVES, LINOLEUM - EMERSON SCH	429.71
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	SD - MICHAELS - ART SUPPLIES	141.54
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - EM ART SUPPLIES	1,080.00
10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	DRAWING PAPER, PRISMA THICK COLORED PENCILS - EMERSON SCH	855.21
10E301 1120 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	304.60
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	566.02
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JOANN FABRICS, MEIJER, NASCO - FACS SUPPLIES	435.79
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	374.87
10E301 2222 4100 00 000000	DEMCO	BOOK JACKET COVERS, PAPER TAPE, LABELS, LABEL HOLDER -	617.72

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		EMERSON SCH	
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 10/10/17	180.06
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	60 BOOKS	1,019.07
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	21 BOOKS	344.73
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	72 BOOKS	984.24
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - CUMBERLAND BAKERY - DONUTS FOR STAFF	67.80
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - GREAT AMERICAN BAGEL - BAGELS FOR STAFF	47.98
10E301 2410 4100 00 000000	GLINES, SUSAN	BUILDING TREATS	38.81
10E301 2410 4100 00 000000	ZASKY, PAMELA	NEW STAFF WELCOME CAKE	58.00
10E303 1113 4100 00 000000	BLICK ART MATERIALS	METAL TOOLING FOIL COPPER, STRATHMORE PAD, CLAY SLAB ROLLER, GLOSS, WATERCOLOR.... - LINCOLN SCH	2,039.52
10E303 1113 4100 00 000000	BLICK ART MATERIALS	CREDIT FOR RETURN	-533.09
10E303 1113 4100 00 000000	BLICK ART MATERIALS	CREDIT FOR RETURN	-1,298.25
10E303 1113 4100 00 000000	BLICK ART MATERIALS	CREDIT FOR RETURN	-181.42
10E303 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - LI ART SUPPLIES	1,048.65
10E303 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	242.01
10E303 1120 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	306.08
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - JOANN FABRICS, TARGET - FACS SUPPLIES	159.67
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - LINDA Z, MARIANO'S, PEAPOD, JOANN FABRICS - FACS SUPPL	1,724.16
10E303 1412 4100 00 000000	VENN, KERRY	FACS DEPT SUPPLIES	114.57
10E303 1510 4100 00 000000	BRUTON, JOANNE	NEW STUDENT BREAKFAST	23.01
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	59.00
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 10/10/17	684.80
10E303 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - MIDWEST PRINCIPALS CTR - WORKSHOP REG. - TIM GLEASON	210.00
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - DUNKIN - STAFF TREATS	61.29
10L000 1700 0000 00 000000	BOARD OF EDUCATION -	CROSS COUNTRY T-SHIRT SALES - DEP. -\$8.69CR - 99L101-9370 DEP. \$20.02 - 99L101-9470 DEP. \$199.98 - 99L301-9230	220.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	527,350.41
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	63,827.05
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	31,843.63
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	2,364.94
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	2,021.17
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - OCTOBER 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - OCTOBER 2017	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	1,427.50
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	658.33



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	32.65
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - OCTOBER 2017	2,155.00
10R300 1611 0000 00 000000	MONTGOMERY, LLOYD	REFUND LUNCH BALANCE	19.40
10R300 1611 0000 00 000000	WILSON, NAGEEN	REFUND LUNCH BALANCE	20.20
20E000 2541 3120 00 000000	DEGEORGE, RONALD	REIMB. - AIR FARE FOR SCHOOL DUDE CONFERENCE	418.40
20E000 2542 3190 00 000000	CALL ONE - ACCTS REC	TECH WORK - INVOICE #11724- CHECK TO SEE IF DOOR PHONE CAN BE ACTIVATED FROM PHONE SYS. - WASHINGTON SCH	264.00
20E000 2542 3190 00 000000	SPECIALTY WATER CHEM	BOILER WATER TREATMENT	2,700.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 9/25/17 - LINCOLN SCH	53.28
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 9/5/17 - EMERSON SCH	71.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 9/11/17 - ROOSEVELT SCH	53.28
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2017 (ACCT #153829, 154003)	560.22
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 9/25/17 - CUSTOMER #6854	3,874.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	SERVICES - PARK RIDGE D-64 (13057)	17,283.54
20E000 2542 3230 00 000000	HONEYWELL INTERNATIO	RPR GROUND FAULT ALARM ON FIRE PANEL - JEFFERSON SCH	707.76
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	RPR INTERCOM BELL SCHEDULE - FRANKLIN SCH	420.00
20E000 2542 3230 00 000000	LIONHEART CRITICAL P	GROUP 24 POWER VOLT BATTERY, KEYPAD	248.11
20E000 2542 3230 00 000000	SIMPLEX GRINNELL	ELECTRICAL LABOR - FRANKLIN ELEM. SCH	1,132.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	483.11
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	96.38
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	101.36
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105000)	806.13
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	312.04
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	850.41
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	1,396.88
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	762.77
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196	2,173.43
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	73.88
20E000 2542 4100 00 000000	BATTERIES PLUS BULBS	BATTERY FOR MOTOROLA TALKABOUT, 9V BATTERIES, AA BATTERIES	124.74
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WF - ACE - BULBS, BATTERIES,	90.30

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		BRACKETS	
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - McMASTER CARR, MENARDS, HOME DEPOT	371.54
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - ACE, FACTORY OUTLET MAXTOOL - BATTERIES, ANCHORS, OUTSIDE WATER KEY	201.51
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - AMAZON - CASTERS, BATTERY BACKUP/SURGE PROTECTOR	166.76
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS - SAND	11.94
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, HOME DEPOT, OAKTON GLASS	200.28
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - ACE, MENARDS - EXTENSION CORDS, BROOM, HARDWARE	78.45
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - JOHNSON PLASTIC - NAME PLATE MATERIAL	213.97
20E000 2542 4100 00 000000	BRUCKER COMPANY	PLEATED FILTERS (12) - JEFFERSON SCH	42.60
20E000 2542 4100 00 000000	BRUCKER COMPANY	FILTERS	463.20
20E000 2542 4100 00 000000	BSN SPORTS	BACKBOARD W/ TARGET (4), DBL RIM SUPER GOAL (4) - WASHINGTON SCH	2,136.90
20E000 2542 4100 00 000000	KAPLAN EARLY LEARNIN	HOKKI STOOLS - FIELD SCH	1,313.87
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	IMPRESS ULTRA TASK	477.63
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	GRAZIE SLED CHAIR, GRAZIE LEG CHAIR, TABLE - LINCOLN AND FIELD SCHOOLS	656.00
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	GRAZIE SLED CHAIR, GRAZIE LEG CHAIR, TABLE - LINCOLN AND FIELD SCHOOLS	2,343.76
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	GRAZIE SLED CHAIR, GRAZIE LEG CHAIR, TABLE - LINCOLN AND FIELD SCHOOLS	485.00
20E000 2542 4100 00 000000	MCMASTER CARR	HOOKS, ANCHORS, SHELF BRACKETS	238.05
20E000 2542 4100 00 000000	MCMASTER CARR	FLEXIBLE VINYL PUSH-ON ROUND CAPS (7)	26.27
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	STEEL 2-SHELF BOOKCASE - ROOSEVELT SCH	246.10
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WIRE STORAGE SHELVING - LINCOLN SCH	1,823.70
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	RETRO FIT WHITE BOARDS - CARPENTER SCH	863.40
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	RETRO FIT WHITE BOARD - FRANKLIN, LINCOLN SCHOOLS	1,799.65
20E000 2542 4100 00 000000	NU TOYS LEISURE PROD	BUCKET SEAT, SEAT BELT, SWING HANGER	3,017.00
20E000 2542 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/17 - ACCT #27009757	219.74
20E000 2542 4100 00 000000	SIGNARAMA	24 SIGNS	1,056.00
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	2,970.00
20E000 2542 4100 00 000000	WORTHINGTON DIRECT	GRAY, DOUBLE WIDE PRESENTATION STATION W/CPU HOLDER & 2 SIDE SHELVES - FIELD SCH	359.95
20E000 2542 4100 00 000000	WORTHINGTON DIRECT	GRAY, DOUBLE WIDE	147.35

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		PRESENTATION STATION W/CPU HOLDER & 2 SIDE SHELVES - FIELD SCH	
20E000 2542 4100 00 000000	WORTHINGTON DIRECT	7-OUTLET ELECTRICAL UNIT - CUSTOMER ID # PAR045	29.95
20E000 2542 4100 00 000000	WORTHINGTON DIRECT	7-OUTLET ELECTRICAL UNIT - CUSTOMER ID # PAR045	20.14
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - EMERSON SCH - ACCT #731124-75626	111.27
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - ROOSEVELT SCH - ACCT #731124-75627	88.08
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - FRANKLIN - ACCT #731124-75629	302.75
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - CARPENTER - ACCT #731124-75628	65.25
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - FIELD - ACCT #731124-75630	306.53
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - JEFFERSON - ACCT #731124-75631	62.49
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - ESC - ACCT #731124-75632	19.34
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - LINCOLN - ACCT #731124-85633	86.43
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 9/2 - 10/1/17 - WASHINGTON - ACCT #731124-75634	23.81
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/17 - FRANKLIN SCH (METER #2793995)	344.98
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/17 - WASHINGTON SCH (METER #3776457)	206.04
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/17 - EMERSON SCH (METER #2792491)	321.93
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 9/1 - 10/1/17 - JEFFERSON SCH (METER #2984657)	216.19
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/17 - LINCOLN SCH (METER #1140646)	385.95
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/17 - ROOSEVELT SCH (METER # 3196029)	310.12
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/17 - ADM BLDG (METER #2871343)	140.72
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/17 - CARPENTER SCH (METER #2630828)	195.01
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 9/1 - 10/1/17 - FIELD SCH (METER #3026161)	280.84
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ELECTRIC - ACCT #1476676	48,729.13
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	2,041.40
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT - PLUMBING SUPPL	84.30

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	CLOSET VALVE, CLOSET REPAIR KIT	237.31
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	4,244.08
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	120V 60HZ (10) - ACCT # 02710553001	155.10
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	LUL100 MED BASE (3)	28.50
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	6V BATTERY (3)	28.50
20E000 2542 4860 00 000000	CRAWFORD SUPPLY GROU	1/6 HP POWER PACK	337.84
20E000 2542 4860 00 000000	GRAINGER	FLUORESCENT LINEAR LAMP	62.40
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - MENARDS - TOOL (STEP BIT)	44.99
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT, ACE	630.01
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - LADDERS	285.14
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	SK - MENARDS - SUPPLIES	57.99
20E000 2542 5530 00 000000	CRAWFORD SUPPLY GROU	PIPE THREADING MACHINE (MINUS DEDUCTION FOR EARLY PAY)	4,310.35
20E000 2542 5530 00 000000	LOWERY MCDONNELL	LOT OF CASEWORK - FRANKLIN ELEM. SCH.	9,236.60
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	TREK TABLES - FIELD SCH	1,038.00
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	TREK TABLES - FIELD SCH	295.00
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	GRAZIE SLED CHAIR, GRAZIE LEG CHAIR, TABLE - LINCOLN AND FIELD SCHOOLS	1,264.00
20E000 2543 3230 00 000000	DAVEY TREE EXPERT CO	TREE REMOVAL - FIELD SCH	1,785.00
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	OD BEAM (12)	791.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	ROLLER-SCALP, WHEEL SPACER, FLANGE NUT, SCREW, TURF MASTER	368.61
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	ASSEMBLY 545 BOLT	119.99
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CARGO SPORT TRAILER	5,079.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CARGO SPORT TRAILER - RETURN	-4,879.00
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	BP - OIL EXPRESS - OIL CHANGE	34.58
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	RD - BREDEMAN CHEVY - KEYS FOR LUNCH TRUCK	59.34
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - SEPTEMBER 2017	649.80
20E000 2546 3160 00 000000	CRISISGO, INC.	CRISIS GO RENEWAL - 7/1/17 - 6/30/18	6,100.00
20E000 2546 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR 10/1 - 12/31/17 - JEFFERSON SCH	210.00
20E000 2546 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - 10/1 - 12/31/17 - EMERSON SCH	210.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	REPLACE BATTERY - LINCOLN SCH	26.00
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	CK - IDVILLE - BADGE HOLDERS	153.00
20E101 2541 4100 00 000000	SHARP WEAR, INC	SWEATSHIRTS	182.26
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	38,568.59
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	5,101.08
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	1,946.62
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	185.72
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2017	66.82
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER	99.24

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2017	
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER	81.32
		2017	
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER	5.45
		2017	
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - OCTOBER	120.00
		2017	
30E000 5370 6100 00 000000	PMA LEASING	RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100 AND 6 RICOH MP6002SP	4,376.38
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSATRANS ROUTING & PLANNING - 11/1/17 - 10/31/18	1,200.00
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	222,257.20
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	19,003.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	196,892.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	5,773.56
40E000 2550 3311 00 192300	DAVIDSMEYER BUS SERV	CARPENTER - CAMP DUNCAN	944.28
40E000 2550 3311 00 192300	DAVIDSMEYER BUS SERV	CAMP DUNCAN - CARPENTER SCH	944.28
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,058.05
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,955.00
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	22,630.80
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - SEPTEMBER	1,512.00
		2017	
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER	136.25
		2017	
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER	9.45
		2017	
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER	1.20
		2017	
60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR. BASE BID #2, BASE BID #12, 2016 WINDOW REPL	1,372.30
60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	2016 CAPITAL PROJECTS, BASE BID #2, BASE BID #12, 2016 WINDOW REPL	19,243.00
60E000 2536 5110 00 201601	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK - APPL. # 12	1,500.00
60E000 2536 5110 00 201607	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK - APPL. # 12	70,007.00
60E209 2536 5110 00 201617	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK - APPL. # 12	26,763.00
60E303 2536 5110 00 201620	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK - APPL. # 12	219,911.00
61E000 2533 3110 00 201700	STUDIO GC	PLUMBING REPLACEMENT - LINCOLN MIDDLE SCH	306.75
61E000 2533 3110 00 201700	STUDIO GC	2017 WINDOW REPLACEMENT - FIELD SCH	604.14
61E000 2533 3110 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN MIDDLE SCH	480.00
61E000 2533 3111 00 201700	STUDIO GC	PLUMBING REPLACEMENT - LINCOLN MIDDLE SCH	409.00
61E000 2533 3111 00 201700	STUDIO GC	2017 WINDOW REPLACEMENT - FIELD SCH	805.50
61E000 2533 3111 00 201700	STUDIO GC	MASONRY TUCKPOINTING - LINCOLN MIDDLE SCH	641.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
61E000 2536 5110 00 201702	MURPHY PAVING & SEAL	WORK DONE AT ROOSEVELT SCH	4,610.00
61E000 2536 5110 00 201707	STUDIO GC	KITCHEN REMODELING - MULTIPLE SCHOOLS	208.08
61E303 2536 5110 00 201704	J.S.L. BUILDING REST	MASONRY TUCKPOINTING - LINCOLN SCH - G-004	7,580.70
61E303 2536 5110 00 201704	J.S.L. BUILDING REST	MASONRY TUCKPOINTING - LINCOLN SCH - G-005	29,284.30
80E000 2363 3190 00 000000	TALX UC EXPRESS	UNEMPLOYMENT INSURANCE 10/1 - 12/31/17	312.50
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	249.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	166.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	83.00
80E000 2367 4100 00 000000	AMAZON	STATEMENT DATED 10/10/17	100.20
Totals for checks			2,373,090.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	634,780.20	39.60	682,518.17	1,317,337.97
20	Operations & Maintenance Fund	46,174.84	0.00	144,505.72	190,680.56
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	146.90	0.00	474,170.67	474,317.57
60	Capital Projects Fund	0.00	0.00	338,796.30	338,796.30
61	Cap Projects - 2017 Debt Certs	0.00	0.00	44,929.47	44,929.47
80	Tort Fund	0.00	0.00	910.70	910.70
***	Fund Summary Totals ***	681,101.94	39.60	1,691,948.51	2,373,090.05

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