

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A000 1640 0000 00 000000	JOHNSON, PAMELA	REIMBURSEMENT - TECHNOLOGY PURCHASE PROGRAM	1,591.63
10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	WASHINGTON SCH - 10/19 - 10/20/17	7,507.50
10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	ROOSEVELT SCH - 10/23 - 10/24/17	10,152.50
10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	10/26 - 10/27/17 - FRANKLIN ELEMENTARY SCHOOL	5,377.50
10E000 1110 3320 00 000000	FAULHABER, ERICA	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	46.71
10E000 1110 3320 00 000000	HAMMER, CHRISTOPHER	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	57.14
10E000 1110 3320 00 000000	HURLEY, KATHLEEN	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	14.93
10E000 1110 3320 00 000000	KING, COLLEEN	REGULAR TRAVEL REIMB. - 1st TRIMESTER	53.96
10E000 1110 3320 00 000000	KNAPP, ALAINA	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	77.90
10E000 1110 3320 00 000000	KWASNY, JESSICA	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	82.53
10E000 1110 3320 00 192300	FALlico, REBECCA	MILEAGE CLAIM - CAMP DUNCAN	42.69
10E000 1110 3320 00 192300	KOWALCZYK, CLAIRE	MILEAGE CLAIM - 5/26 - 10/30/17	31.03
10E000 1110 3320 00 192300	LAVELLE, SHERILYN	MILEAGE CLAIM - CAMP DUNCAN	35.31
10E000 1110 3320 00 192300	LOPEZ, LORI	MILEAGE CLAIM - OCTOBER 2017	54.14
10E000 1110 3320 00 192300	LUBASH, PATTY	MILEAGE CLAIM - CAMP DUNCAN	33.97
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L203-9800 - FT FEE WAIVER	96.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	Caring School Community KIT GR. 4 - FRANKLIN SCH	250.00
10E000 1110 4100 00 462000	CENTER FOR THE COLLA	Caring School Community KIT GR. 4 - FRANKLIN SCH	20.00
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - TEACHERS PAY TEACHERS MATH RIDDLE CARDS GR1-2	17.30
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - ULINE - TCI KIT MATERIAL	112.68
10E000 1110 4100 62 000000	JONES, MARY	GR. 4 SCIENCE EXPERIMENT	11.96
10E000 1110 4100 62 000000	WARD'S SCIENCE	RED BEADS - ROOSEVELT SCH	65.84
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - GEDDES, ULTIMATE SCREEN PRINT - TOYS, T-SHIRTS FOR STUDENTS	25.16
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - MUSIC THEATRE INTL. - MARY POPPINS	785.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - GEDDES - EM LRC ITEMS	233.28
10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN, AMAZON - K-5 L.A., WRITING	907.50
10E000 1110 4200 62 000000	BMO FINANCIAL GROUP	AC - ABE BOOKS - SEA TO SHINING SEA - NATIVE AMERICAN UNIT	321.89
10E000 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTIONS - FIELD ELEMENTARY SCHOOL	225.00
10E000 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTIONS - CARPENTER ELEMENTARY SCHOOL	747.00
10E000 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTIONS - FRANKLIN ELEMENTARY SCHOOL	423.00
10E000 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTIONS - ROOSEVELT ELEMENTARTY SCHOOL	328.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1111 4100 00 000000	BMO FINANCIAL GROUP	KM - CENGAGE LEARNING - EL SUPPLIES (REACH MATERIALS)	201.50
10E000 1120 3160 00 000000	GALE/CENGAGE LEARNIN	GVRL ANNUAL HOSTING FEE - SUBSCRIPTION RENEWAL - LINCOLN MIDDLE SCHOOL	50.00
10E000 1120 3160 70 000000	BMO FINANCIAL GROUP	CM - NSTA - ANNUAL SUBSCRIPTION	64.00
10E000 1120 3320 00 000000	BACHMANN, ERIC	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	37.95
10E000 1120 3320 00 000000	CAPLIS, JESSICA	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	63.49
10E000 1120 3320 00 000000	LINDGREN, JOAN	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	60.35
10E000 1120 3320 00 000000	NOCEDAL, MARTIN	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	8.99
10E000 1120 3320 00 000000	TEATER, ALEX	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	10.91
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	AY - JEWEL - GUM - MASS OF A GAS LAB	25.93
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - EDUCATIONAL INNOVATIONS, FLINN SCIENTIFIC, AMAZON, CYNMAR - SCIENCE SUPPLIES	847.36
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - NASCO - CREDIT FOR RETURN	-311.25
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - JEWEL - 7th GR LAB SUPPLIES	17.58
10E000 1120 6400 60 000000	BMO FINANCIAL GROUP	KM - NCTM - MEMBERSHIP DUES FOR CHRISTINE THIELEN	96.00
10E000 1130 3320 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM - 8/15 - 10/31/17	17.17
10E000 1200 3140 00 000000	RUSH UNIVERSITY MEDI	EVALUATION, CONSULT	962.50
10E000 1200 3160 00 000000	BMO FINANCIAL GROUP	JB - SLASHTOP CLASSROOM - SUBSCRIPTION RENEWAL ERIN BALLMAN	29.99
10E000 1200 3160 00 000000	TEXTHELP INC.	SUBSCRIPTIONS - READ & WRITE GROUP, SNAPVERTER	1,500.00
10E000 1200 3160 00 000000	TEXTHELP INC.	SUBSCRIPTIONS - READ & WRITE GROUP, SNAPVERTER	375.00
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 10/1 - 10/31/17	20.06
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 9/1 - 9/30/17	44.94
10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	VOLUME PURCHASE PROGRAM CREDIT VAR EDU-INT	80.00
10E000 1200 4100 00 000000	BEHAVIORAL DYNAMICS,	MOTIVAIDER (10) - LINCOLN MIDDLE SCH	480.00
10E000 1200 4100 00 000000	BEHAVIORAL DYNAMICS,	MOTIVAIDER (10) - LINCOLN MIDDLE SCH	16.00
10E000 1200 4100 00 000000	FUN AND FUNCTION	WEIGHTED VESTS - CARPENTER SCH	137.97
10E000 1200 4100 00 000000	FUN AND FUNCTION	WEIGHTED VESTS - CARPENTER SCH	139.98
10E000 1200 4100 00 000000	FUN AND FUNCTION	WEIGHTED VESTS - CARPENTER SCH	139.98
10E000 1200 4100 00 462000	PRO-ED	EDMARK READING PROGRAM LV 1 - ERP L - FRANKLIN SCH	599.00
10E000 1200 4100 00 462000	PRO-ED	EDMARK READING PROGRAM LV 1 -	59.90

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 4100 00 462000	TOBII DYNAVOX LLC	ERP L - FRANKLIN SCH TOBII DYNAVOX CORE FIRST BOOKS & LESSON - WASHINGTON SCH	169.50
10E000 1200 4100 00 462000	TOBII DYNAVOX LLC	TOBII DYNAVOX CORE FIRST BOOKS & LESSON - WASHINGTON SCH	10.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	598.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	598.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	598.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	598.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	598.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	546.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	429.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	273.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - WASHINGTON SCH	403.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - ROOSEVELT SCH	39.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - ROOSEVELT SCH	3.90
10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 10/23/17	70.00
10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 10/27/17	70.00
10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 10/28/17 BASKETBALL TOURNAMENT	105.00
10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 10/26/17	70.00
10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 10/24/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 10/23/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 10/26/17	70.00
10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 10/28/17 BASKETBALL TOURNAMENT	175.00
10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 10/26/17	70.00
10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 10/24/17	70.00
10E000 1520 3190 00 000000	MEISTER, JOE	REFEREE - 10/28/17 BASKETBALL TOURNAMENT	70.00
10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 10/28/17 BASKETBALL TOURNAMENT	105.00
10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 10/28/17 BASKETBALL TOURNAMENT	105.00
10E000 1520 3190 00 171100	GROVE JUNIOR HIGH SC	BASKETBALL TOURNAMENT - LINCOLN MIDDLE SCH	240.00
10E000 1520 4100 00 171100	MIGHTY MITES AWARD	CUSTOM PLAQUE - BASKETBALL - LINCOLN SCH	54.00
10E000 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - C of C SUPPLIES	11.48
10E000 1650 4200 00 000000	SCHOLASTIC, INC.	STORYWORKS - KRISTIN PARK - ROOSEVELT SCH	157.00
10E000 1650 4200 00 000000	SCHOLASTIC, INC.	STORYWORKS - KRISTIN PARK - ROOSEVELT SCH	15.70

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1650 4200 00 000000	SCHOLASTIC, INC.	STORYWORKS - VEDA NEUMANN - CARPENTER SCH	117.75
10E000 1650 4200 00 000000	SCHOLASTIC, INC.	STORYWORKS - VEDA NEUMANN - CARPENTER SCH	11.78
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - OCTOBER 2017	4,319.84
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - NOVEMBER 2017	4,859.82
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,914.63
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	5,516.77
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - NOVEMBER 2017	4,144.85
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - OCTOBER 2017	4,566.03
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - OCTOBER 2017	9,544.08
10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	JB - DOLLAR TREE - PENCIL POUCHES FOR EMERGENCY MEDS	58.56
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	BANDAGES, HOT/KOLD PAK, GLOVES, WIPES, NOSEBLEED CLIP	8.31
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	BANDAGES, HOT/KOLD PAK, GLOVES, WIPES, NOSEBLEED CLIP	6.66
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	BANDAGES, HOT/KOLD PAK, GLOVES, WIPES, NOSEBLEED CLIP	11.76
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	BANDAGES, HOT/KOLD PAK, GLOVES, WIPES, NOSEBLEED CLIP	152.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	BANDAGES, HOT/KOLD PAK, GLOVES, WIPES, NOSEBLEED CLIP	42.75
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	BANDAGES, HOT/KOLD PAK, GLOVES, WIPES, NOSEBLEED CLIP	26.28
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	BANDAGES, HOT/KOLD PAK, GLOVES, WIPES, NOSEBLEED CLIP	19.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	GREEN SOAP GERM GAL	11.16
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CPR MICROSHIELD W/ STD POCKET CARRY CASE	235.61
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CPR MICROSHIELD W/ STD POCKET CARRY CASE	19.95
10E000 2131 3320 00 000000	CONDON, LYNN	REGULAR TRAVEL REIMB. - 1st TRIMESTER	150.67
10E000 2131 4100 00 000000	WESTERN PSYCHOLOGICA	SPM-P HOME ONLINE FORM, SCHOOL ONLIN FORM - JEFFERSON SCH	105.00
10E000 2131 4100 00 000000	WESTERN PSYCHOLOGICA	SPM-P HOME ONLINE FORM, SCHOOL ONLIN FORM - JEFFERSON SCH	105.00
10E000 2150 4100 00 000000	ACADEMIC THERAPY PUB	RESCA-E RECORD FORMS (20) - ROOSEVELT SCH	80.00
10E000 2150 4100 00 000000	ACADEMIC THERAPY PUB	RESCA-E RECORD FORMS (20) - ROOSEVELT SCH	8.00
10E000 2150 4100 00 000000	EXPANDING EXPRESSION	EXPANDING EXPRESSION TOOL KIT - LINCOLN SCH	249.00
10E000 2150 4100 00 000000	EXPANDING EXPRESSION	EXPANDING EXPRESSION TOOL KIT - LINCOLN SCH	24.90
10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	TOPIC TALK, BIG NOUNS PHOT - ROOSEVELT SCH	31.96
10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	TOPIC TALK, BIG NOUNS PHOT - ROOSEVELT SCH	199.95
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	253.75
10E000 2190 3190 00 000000	DUBIN, NICKI	SIGN LANGUAGE INTERPRETER - 10/24/17 - CARPENTER SCH	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 10/18/17 -	176.96

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	JEFFERSON SCH KM - HEINEMANN - WORKSHOP REG. - MUSTARI, BETTI, ZAJAC, JURCZAK	836.00
10E000 2210 3120 00 000000	THE CENTER	FY18 BILINGUAL CONFERENCE REG. - PHILIP FAUSTMANN, ANGELA KRISCHON, MARIA LAKERDAS, HELENE ZUKAS	560.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	KD - MILWAUKEE HILTON, SAFE HOUSE RESTAURANT - RtI INNOVATIONS WORKSHOP	459.81
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - NASP - ANNUAL CONVENTION - BILL CONNOR	619.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - RtI INNOVATIONS - CONFERENCE REG. - SARAH FIES	502.66
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - HILTON/MIWAUKEE -RtI INNOVATIONS CONFERENCE	368.56
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - CAPITAL GRILL - RtI INNOVATIONS DINNER	247.74
10E000 2210 3120 00 462000	FIES, SARAH	EXPENSE CLAIM - Rti INNOVATIONS CONFERENCE	535.36
10E000 2210 3120 00 462000	IAASE	FY18 MEMBERSHIP - JANE BOYD, VASILIKI FRAKE, SARAH FIES, JILL DZIK, CAMILLE DERWIN	650.00
10E000 2210 3140 00 000000	SCHOOLWIDE INC.	TRAVEL/LODGING FOR SPEAKER ERICA DENMAN	7,276.13
10E000 2210 3140 00 493200	JENNIFER BURTON CONS	READING WORKSHOP 10/10, 10/17, 10/24/17	4,800.00
10E000 2210 3140 00 493200	SMART LEARNING SYSTE	2017-2018 WORKSHOPS	5,395.00
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - OCTOBER 2017	17.39
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL - SCREENCAST O MATIC - SCREEN & WEBCAM RECORDER	15.00
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON, GFS, B & H PHOTO - OFFICE/MTG SUPPLIES	312.83
10E000 2210 4100 00 000000	MUSTARI, KARIN	REIMB. - CROSSLAND LITERACY PURCHASE	52.51
10E000 2210 6400 00 000000	BMO FINANCIAL GROUP	MK - SPELLING BEE REGISTRATIONS FOR 7 SCHOOLS	931.00
10E000 2225 3120 00 000000	BLUM, ALLISON	iPhone PHOTO ACADEMY	97.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	GC - CHICAGO MARRIOTT - PARKING	6.00
10E000 2225 3320 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - 10/2 - 10/31/17	7.70
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - WALGREENS, JEWEL - SNACKS FOR PROF GROWTH TRAINING	61.75
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BACKUP	33.30
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - OCTOBER 2017	14,502.57
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	812.00
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	12,814.54
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - NEGOTIATION & MTG SUPPLIES	525.54
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LK - ED RED MEETING - LAURIE	40.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	HEINZ, LUANN KOLSTAD LH - EXPEDIA, AMERICAN AIRLINES, IASA, ISU CONFERENCE, UNITED AIRLINES - CONFERENCES, TRAVEL	1,163.70
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE ADB - RECURRING EXPENSE	14.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 10/1 - 10/31/17	292.87
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - IASB - "COMING TO ORDER" BOOKS (3)	52.00
10E000 2320 6400 00 000000	NILES CHAMBER OF COM	MEMBERSHIP RENEWAL	215.00
10E000 2330 3320 00 000000	DZIK, JILL	MILEAGE CLAIM - SEPT. - OCT. 2017	207.79
10E000 2510 3120 00 000000	BMO FINANCIAL GROUP	LK - ED RED MEETING - LAURIE HEINZ, LUANN KOLSTAD	40.00
10E000 2510 3120 00 000000	NORTHERN SUBURBAN SC	MEMBER DUES & FEES FY 2018	30.00
10E000 2520 3160 00 000000	BMO FINANCIAL GROUP	VA - AMAZON PRIME MEMBERSHIP	99.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - DECEMBER 2017	1,074.00
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BI - NELCO - W-2 FORMS/ENVELOPES, ACTIVITY CHECK STOCK	680.06
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - ESC POP	73.02
10E000 2520 4100 00 000000	NELCO, INC.	PP LASER CHECK HERR BLUE - A/P CHECKS	779.35
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	RPR. CONVECTION OVEN - EMERSON MIDDLE SCH	863.32
10E000 2560 4100 00 000000	BMO FINANCIAL GROUP	VA - WRISTBAND - CREDIT FOR DELAYED SHIPMENT	-50.00
10E000 2633 3160 00 000000	BMO FINANCIAL GROUP	LH - SMORE, CONSTANT CONTACT - RENEWALS	1,109.00
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	16.51
10E000 2633 3410 00 000000	VERIZON WIRELESS	ACCOUNT # 480370350-00001 - 9/17 - 10/16/17	529.34
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	7,525.08
10E000 2640 2300 00 000000	PEUVION, CATHERINE	TUITION REIMB. - INTRO TO INTERNSHIP	1,410.00
10E000 2640 2300 00 000000	PEUVION, CATHERINE	TUITION REIMB. - SCHOOL LEADERSHIP AND LAW SpED	1,040.00
10E000 2640 2300 00 000000	PEUVION, CATHERINE	TUITION REIMB. - SCHOOL LEADERSHIP AND THE LAW	1,410.00
10E000 2640 3120 00 000000	IASPA	HR ESSENTIALS WORKSHOP - DANIELLE ZUMMO	150.00
10E000 2640 3160 00 000000	BMO FINANCIAL GROUP	JM - IASPA - MEMBERSHIP	100.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 10/1 - 10/31/17	834.50
10E000 2640 5530 00 000000	BMO FINANCIAL GROUP	JM - IDVILLE - ID MAKER (RETURN)	-3,499.00
10E000 3700 3120 00 493200	NWEA	VIRTUAL APPLYING REPORTS WORKSHOP - ST. ANDREWS LUTHERAN SCHOOL, PARK RIDGE	500.00
10E000 3700 3140 00 493200	DULANY CONSULTING, I	TWO TRAINING DAYS FOR FACULTY - MARY SEAT OF WISDOM SCHOOL	2,800.00
10E000 3700 3320 00 000000	GLASS, BARBARA	MILEAGE CLAIM - 8/17/17 - 9/27/17	21.67
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - OCTOBER 2017	134.23
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	TUITION - EXTENDED SCHOOL	11,243.03

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		YEAR 2017	
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON, WEST MUSIC - MUSIC SUPPL	589.60
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	FRAME DRUM (#200938) - WASHINGTON SCH	91.75
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR. K, 3, 5	70.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR. K, 3, 5	90.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR. K, 3, 5	16.00
10E201 2222 4300 00 000000	CAPSTONE PRESS	BOOK ORDER - CARPENTER SCH	82.46
10E203 1110 4100 00 000000	ID VILLE	BADGE HOLDER W/ POCKET (100) - FIELD SCH	255.00
10E203 1110 4100 00 000000	ID VILLE	BADGE HOLDER W/ POCKET (100) - FIELD SCH	13.01
10E203 2410 3120 00 000000	SPYCHALSKI, AMANDA	TUITION REIMBURSEMENT	1,545.87
10E205 2212 3120 00 000000	BMO FINANCIAL GROUP	CK - LEARNING WITHOUT TEARS - WORKSHOP REG. - HALEY AMATO, BIANCA SCROGGINS	610.00
10E205 2222 4100 00 000000	DEMCO	TAPE DISPENSER, SPINE LABELS, LABEL PROTECTORS, DATE DUE CARDS - JEFFERSON SCH	15.34
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	48 BOOKS	291.54
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	48 BOOKS	401.61
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	28 BOOKS - RETURNED	-215.32
10E205 2410 3320 00 000000	KOWALCZYK, CLAIRE	MILEAGE CLAIM - 5/26 - 10/30/17	83.03
10E207 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - PESI - WORKSHOP REG. - DANA BAILEY	219.99
10E207 2212 3140 00 000000	UNIVERSITY OF ILLINO	MATH OUTSIDE THE BOOK - ROOSEVELT SCH	100.00
10E207 2222 4100 00 000000	REALLY GOOD STUFF	4 PACK CHAPTER BOOK BINS - ROOSEVELT SCH	269.66
10E207 2222 4100 00 000000	REALLY GOOD STUFF	4 PACK CHAPTER BOOK BINS - ROOSEVELT SCH	24.27
10E207 2222 4300 00 000000	CAPSTONE PRESS	ROOSEVELT SCH BOOK ORDER	3,564.88
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - AMAZON, PESI - SUPPL, WORKSHOP REG. - ALLISON SOBOTKA	333.92
10E209 2222 4100 00 000000	DEMCO	TAPE DISPENSER, SPINE LABELS, LABEL PROTECTORS, DATE DUE CARDS - JEFFERSON SCH	80.33
10E209 2222 4300 00 000000	CAPSTONE PRESS	BOOK ORDER - WASHINGTON ELEM SCH (CUSTOMER #1000531)	3,159.79
10E209 2222 4300 00 000000	CAPSTONE PRESS	BOOK ORDER - WASHINGTON ELEM SCH	59.97
10E209 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	119 BOOKS - WASHINGTON SCH	1,676.80
10E209 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	31 BOOKS - WASHINGTON SCH	469.43
10E209 2410 3120 00 000000	ILLINOIS PRINCIPALS	ADMINISTRATOR MEMBERSHIP - SHERI LAZOR	385.00
10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	ART PROJECT/GIFT	44.00
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 5530 00 000000	WAREHOUSE DIRECT	LAMINATOR - JEFFERSON SCH	1,690.00
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	DISCOUNT SCHOOL SUPPLY - EDK SUPPLIES	439.15

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON, J.W. PEPPER - MUSIC SUPPL.	651.81
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - GOPHER SPORT - LaCROSSE SET	228.15
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - GOPHER SPORT - CREDIT FOR RETURN	-199.00
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	SS - POCKET HOLE JIG SYSTEM	99.00
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	VA - GRIZZLY - 20" SCROLL SAW WITH STAND AND LIGHT	823.89
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PERSONAL SERVICE - PEN SET SUPPLIES	1,460.02
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - AMAZON - LED LIGHTS	119.70
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - AMAZON - ENGRAVERS	191.44
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - MAKERBOT - 3D FILAMENT	209.43
10E300 1410 4100 00 000000	PAXTON PATTERSON	DRAWING PAPER, BLEND-FILL STICK - LINCOLN SCH	42.91
10E300 1410 4100 00 000000	PERSONAL SERVICE MFG	MEMO CLIPS, EAGLES, NAMEPLATES - LINCOLN MIDDLE SCH	352.50
10E300 1410 4100 00 000000	PERSONAL SERVICE MFG	MEMO CLIPS, EAGLES, NAMEPLATES - LINCOLN MIDDLE SCH	262.50
10E300 1410 4100 00 000000	PERSONAL SERVICE MFG	MEMO CLIPS, EAGLES, NAMEPLATES - LINCOLN MIDDLE SCH	140.00
10E300 1410 4100 00 000000	PERSONAL SERVICE MFG	MEMO CLIPS, EAGLES, NAMEPLATES - LINCOLN MIDDLE SCH	15.32
10E300 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - J.W. PEPPER - CHORAL MUSIC MATERIALS	225.00
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - BIG CERAMIC STORE - CREDIT	-34.00
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - MIDDLE SCHOOL L.A. PILOT MATERIALS	3,369.00
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - MIDDLE SCHOOL L.A. PILOT MATERIALS	462.50
10E301 1120 6400 00 000000	AIMS	MEMBERSHIP - EMERSON MIDDLE SCHOOL	-300.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - MEIJER, ACE, JoANN FABRICS - FACS SUPPLIES	546.15
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	709.68
10E301 2210 3120 00 000000	ARNOLD, MARISSA	EXPENSE CLAIM - ILAFCS CONFERENCE	45.00
10E301 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - IL ART EDUCATION - WORKSHOP REG. - LAUREN KMIECIK	249.00
10E301 2222 4100 00 000000	DEMCO	TAPE DISPENSER, SPINE LABELS, LABEL PROTECTORS, DATE DUE CARDS - JEFFERSON SCH	193.67
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	72 BOOKS - EMERSON SCH	1,080.20
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	7.79
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	8 BOOKS	147.35
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - JEWEL - NEWCOMER EVENT (MARKERS, STICKY NOTES)	39.91
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - GREAT AMERICAN BAGEL - BAGELS FOR STAFF	40.40

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - MAIER'S BAKERY - DONUTS FOR STAFF	72.00
10E301 2410 4100 00 000000	GLINES, SUSAN	PIZZA WEDNESDAY	91.40
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - MIDDLE SCHOOL L.A. PILOT MATERIALS	3,369.00
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - MIDDLE SCHOOL L.A. PILOT MATERIALS	462.50
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - MARIANO'S, PEAPOD, JoANN FABRICS - FACS SUPPL	1,081.36
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S, ROCKYWOODS FABRICS - FACS SUPPLIES	462.62
10E303 1412 4100 00 000000	VENN, KERRY	FACS SUPPLIES	50.95
10E303 2222 4300 00 000000	JUNIOR LIBRARY GUILD	SUBSCRIPTIONS - LINCOLN MIDDLE SCH (CUSTOMER #J036092)	1,442.20
10E303 2410 3120 00 000000	ASCD	MEMBERSHIP - ANTHONY MURRAY - #1549576	89.00
10E303 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - MIDWEST PRINCIPALS CENTER - WORKSHOP CANCELLATION REFUND (TIM GLEASON)	-210.00
10E303 2410 3320 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 8/1 - 10/31/17	40.18
10E405 3700 4100 00 493200	ASCD	MEMBERSHIP - LAURA BOGGS - ST. ANDREWS LUTHERAN SCH	149.00
10L000 1661 0000 00 000000	PC PARTS PLUS	CHROMEBOOK LCD TOUCHSCREEN DIGITIZER MODULE	2,379.83
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	528,407.31
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	64,303.56
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	32,160.16
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	2,357.89
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	2,012.01
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - NOVEMBER 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - NOVEMBER 2017	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	1,452.15
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	636.08
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	30.33
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - NOVEMBER 2017	2,290.00
20E000 2542 3190 00 000000	MICHAEL KAUTZ CARPET	ARMSTRONG STD EXCELON VCT CLOUD BLUE - LINCOLN SCH RM 106, GRIND OFF EXISTING FLOORING MTRL - FRANKLIN SCH	10,800.00
20E000 2542 3190 00 000000	OOSTERBAAN & SONS CO	PAINT ADDTL WALLS & STAIR METAL - LINCOLN SCH	895.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3190 00 000000	OOSTERBAAN & SONS CO	PAINT 2 ADDTL OFFICES - FIELD SCH	1,700.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ABESTOS INSPECTION SERVICES - PROJECT #1791275-01	2,797.50
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	FOCUSED ENVIRONMENTAL MOLD ASSESSMENT & TESTING - PROJECT #1784442-01	953.75
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	FOCUSED ENVIRONMENTAL MOLD ASSESSMENT & TESTING - PROJECT #1784585-01	850.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/30/17 - CARPENTER SCH	56.40
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/2, 10/31/17 - JEFFERSON SCH	44.40
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/30/17 - ROOSEVELT SCH	56.40
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/16, 10/23/17 - ESC	294.50
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - FRANKLIN SCH	60.62
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - ROOSEVELT SCH	61.80
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - ADMIN BLDG	42.44
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - CARPENTER SCH	55.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - EMERSON SCH	80.25
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - JEFFERSON SCH	55.11
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - WASHINGTON SCH	60.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - FIELD SCH	70.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	NOVEMBER SVC - LINCOLN SCH	75.00
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 11/1/17 - JEFFERSON SCH	313.74
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 11/1/17 - EMERSON SCH	838.90
20E000 2542 3230 00 000000	HARDING MECHANICAL	NORTH GYM NOT CONTROLLING CORRECTLY - CARPENTER SCH	488.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	RECONNECT CALL BUTTON WIRES - CARPENTER SCH	350.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	PROGRAM BELL SCHEDULE - FRANKLIN SCH	420.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL BATTERY - WASHINGTON SCH	630.00
20E000 2542 3230 00 000000	JOHNSON CONTROLS	REPROGRAM UV 38 - ROOSEVELT SCH	1,300.50
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	AC FOR IT CLOSET NOT COOLING - EMERSON SCH	1,799.50
20E000 2542 3230 00 000000	PARTITION PROS	REPAIRS TO GYM PARTITION - WASHINGTON SCH	1,169.00
20E000 2542 3230 00 000000	RUSSO'S POWER EQUIPM	OIL FILTER, OIL, PULLEY, IDLER	214.73
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIRS - CARPENTER SCH	702.84
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - ACE, HOME DEPOT, MENARDS	264.72
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - MENARDS - NEW TIRES FOR HAND TRUCK	45.98
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS - SCREWDRIVER SET	29.97
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE, SCHOOL FIX - NAME PLATE HOLDERS, WINDOW/WALL RPR	238.90
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, HOME DEPOT, MENARDS	217.39
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - RUSSO'S - SUPPLIES & PARTS	359.12

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL - CABINET FOR LINCOLN SCIENCE CHEMICALS	487.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - SHIFFLER, GLOBAL INDUSTRIES - DOOR WEDGE, RECYCLING BIN	181.02
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT - CEILING TILE FOR WASHINGTON	113.56
20E000 2542 4100 00 000000	BRUCKER COMPANY	AFP200 PLEATS - LINCOLN SCH	76.00
20E000 2542 4100 00 000000	BRUCKER COMPANY	POLY PADS - LINCOLN MIDDLE SCH	69.70
20E000 2542 4100 00 000000	BRUCKER COMPANY	POLY ROLL - JEFFERSON SCH	44.00
20E000 2542 4100 00 000000	BRUCKER COMPANY	PLEATED FILTERS - FIELD SCH	193.70
20E000 2542 4100 00 000000	GRAINGER	INFINITE SWITCH 120V	107.73
20E000 2542 4100 00 000000	GRAINGER	DUAL WHEEL CARPET CASTERS	7.15
20E000 2542 4100 00 000000	GRAINGER	CARBON MONOXIDE ALARM	35.68
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	BOOK SUPPORTS (12) - FRANKLIN SCH	88.08
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	BOOK SUPPORTS (12) - FRANKLIN SCH	30.10
20E000 2542 4100 00 000000	MCMASTER CARR	FLEXIBLE VINYL PUSH-ON ROUND CAPS (8)	35.42
20E000 2542 4100 00 000000	MCMASTER CARR	FLEXIBLE VINYL PUSH-ON ROUND CAPS (7)	26.32
20E000 2542 4100 00 000000	MCMASTER CARR	CREDIT MEMO	-26.27
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	4' X 8' WHITE BOARD W/ TRAY - WASHINGTON SCH	523.00
20E000 2542 4100 00 000000	MURPHY PAVING & SEAL	REMOVE & REPLACE ASPHALT AS SPECIFIED	41,800.00
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	POWER-FLITE FLOOR DRYER	197.26
20E000 2542 4100 00 000000	RUSSO'S POWER EQUIPM	A/C FILTER CARTRIDGE, FILTER-PRE CLEANER	17.00
20E000 2542 4100 00 000000	SIGNARAMA	24 SIGNS	-1,056.00
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	DISPENSERS (5) - EMERSON SCH	1,036.51
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	DISPENSERS (5) - LINCOLN	908.75
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	DISPENSERS (5) - LINCOLN	33.00
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/17 - LINCOLN SCH (METER #1140646)	674.68
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/17 - ROOSEVELT SCH (METER # 3196029)	468.50
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/17 - ADM BLDG (METER #2871343)	173.50
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/17 - WASHINGTON SCH (METER #3776457)	341.69
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/17 - FRANKLIN SCH (METER #2793995)	383.32
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/17 - EMERSON SCH (METER #2792491)	377.44
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 10/1 - 11/1/17 - JEFFERSON SCH (METER #2984657)	423.65
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/17 - CARPENTER SCH (METER #2630828)	239.64

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 10/1 - 11/1/17 - FIELD SCH (METER #3026161)	309.41
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	1,074.19
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE - PLUMBING SUPPL	416.69
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	THERM-X-TROL 4.4GAL EXPANSION TANK	125.86
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	NONAUTOMATIC SEWAGE PUMP	850.84
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	DB - ACE - BLEACH, PACKING TAPE, DISPENSER	31.55
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	5,674.43
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ANCHOR, DEVICE BOX	87.10
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JB - NAPA - SUPPLIES FOR GARAGE	111.79
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW - SIGNARAMA, ACE	1,073.23
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	SERVICE 10/14/17 - WASHINGTON SCH	1,475.00
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	SERVICE 10/14/17 - LINCOLN SCH	2,113.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	PAYMENT FOR OCTOBER 2017 STATEMENT - SAND, BARK MULCH	423.10
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	INTERIOR SLATS, HARDWARE KIT - EMERSON SCH	2,248.00
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	WG - OIL EXPERTS - OIL CHANGE	39.96
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	VP - NAPA - BRAKE LIGHT	10.18
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - OCTOBER 2017	473.26
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	LK - CLK SUPPLIES - KEY POUCHES FOR SCHOOLS	364.64
20E000 2546 4100 00 000000	RAPTOR TECHNOLOGIES	RAPTOR CR5400 DUPLEX SCANNER (2 YR WARRANTY)	495.00
20E101 2541 4100 00 000000	SHARP WEAR, INC	SS POCKET T-SHIRTS (25)	323.09
20E101 2541 4100 00 000000	SHARP WEAR, INC	CARPENTER JEANS, TWILL CAP, SS POLO	102.27
20E101 2541 4100 00 000000	SHARP WEAR, INC	SWEATSHIRT, CARPENTER JEANS, LS SHIRTS, HOODIE	344.87
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	38,645.89
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	5,139.16
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	1,965.97
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	185.17
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	66.51
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	100.95
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	78.57
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	5.07
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - NOVEMBER 2017	120.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
30E000 5200 6200 00 000000	AMALGAMATED BANK OF	DEBT SERVICE - TRUST DDA 150002305	196,419.32
30E000 5200 6200 00 000000	BANK OF NEW YORK MEL	SERIES 2014A - DEBT PAYMENT	151,300.00
30E000 5200 6200 00 000000	BANK OF NEW YORK MEL	SERIES 2014B - DEBT PAYMENT	5,200.00
30E000 5300 6100 00 000000	BANK OF NEW YORK MEL	SERIES 2014A - DEBT PAYMENT	1,720,000.00
30E000 5300 6100 00 000000	BANK OF NEW YORK MEL	SERIES 2014B - DEBT PAYMENT	800,000.00
30E000 5370 6100 00 000000	PMA FINANCIAL NETWOR	8 RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS	4,376.38
30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	1,741.10
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	138,086.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	12,873.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	147,157.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,339.80
40E000 2550 3311 00 192300	DAVIDSMEYER BUS SERV	FIELD SCH - CAMP DUNCAN	1,255.04
40E000 2550 3311 00 192300	DAVIDSMEYER BUS SERV	CAMP DUNCAN - FIELD SCH	1,255.04
40E000 2550 3311 00 192300	DAVIDSMEYER BUS SERV	CAMP DUNCAN - WASHINGTON SCH	1,255.04
40E000 2550 3311 00 192300	DAVIDSMEYER BUS SERV	WASHINGTON SCH - CAMP DUNCAN	1,255.04
40E000 2550 3311 00 192300	DAVIDSMEYER BUS SERV	CAMP DUNCAN - FIRST BAPTIST CHURCH (FRANKLIN SCH)	941.28
40E000 2550 3311 00 192300	DAVIDSMEYER BUS SERV	FIRST BAPTIST CHURCH (FRANKLIN SCH) - CAMP DUNCAN	941.28
40E000 2550 3311 00 192300	LAKEVIEW BUS LINES I	TRANSPORTATION	1,615.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,232.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,147.50
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	15,876.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION	1,764.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	136.25
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	9.45
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - NOVEMBER 2017	1.20
60E000 2533 3110 00 201600	FGM ARCHITECTS	2016 SUMMER WORK DD-CA	41,675.00
61E000 2533 3110 00 201700	STUDIO GC	LINCOLN 2017 HLS/LRC/SECURE VESTIBULE	-26,471.25
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 3111 00 201700	STUDIO GC	LINCOLN 2017 HLS/LRC/SECURE VESTIBULE	26,794.02
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 3190 00 201700	TRUE NORTH CONSULTAN	SOIL MANAGEMENT CONSULTING - WASHINGTON ELEM SCH	2,328.75
Totals for checks			4,234,460.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	639,343.95	0.00	199,610.15	838,954.10
20	Operations & Maintenance Fund	46,307.29	0.00	94,570.05	140,877.34
30	Debt Services Fund	0.00	0.00	2,879,036.80	2,879,036.80
40	Transportation Fund	146.90	0.00	328,993.52	329,140.42
60	Capital Projects Fund	0.00	0.00	41,675.00	41,675.00
61	Cap Projects - 2017 Debt Certs	0.00	0.00	4,776.91	4,776.91
***	Fund Summary Totals ***	685,798.14	0.00	3,548,662.43	4,234,460.57

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