

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3120 60 000000	CREATIVE MATHEMATICS	REG. 4/4/17 "ESTABLISHING CRITICAL MATH ROUTINES" - JEANNE GIBBONS, CHRISTINE FERRARO	109.00
10E000 1110 3160 61 000000	LEARNING A - Z	READING A-Z LICENSES, RAZ-KIDS LICENSES	12,066.45
10E000 1110 3160 61 000000	LEARNING A - Z	READING A-Z LICENSES, RAZ-KIDS LICENSES	1,709.10
10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	EVENT DEPOSIT FOR 5 ELEMENTARY SCHOOLS	1,250.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	13.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	26.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	52.00
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - STENHOUSE - MATH EXCHANGES	48.00
10E000 1110 4100 60 000000	CREATIVE MATHEMATICS	PLACE VALUE POCKETS	60.00
10E000 1110 4100 60 000000	CREATIVE MATHEMATICS	PLACE VALUE POCKETS	8.00
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	AC - OFFICE DEPOT - SCIENCE OLYMPIAD SUPPL	8.79
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - AMAZON - FALCONS FOR MONTHLY CLASSROOM WINNERS	149.90
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - GEDDES - STUDENT TOYS	92.99
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - EPIC SPORTS - VOLLEYBALL SOCKS	214.75
10E000 1110 4100 99 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	72.90
10E000 1110 4200 62 000000	BMO FINANCIAL GROUP	AC - TCI - BSA! GR 3	46.00
10E000 1110 4400 61 000000	NATIONAL GEOGRAPHIC	ELEMENTARY SCHOOL MAGAZINES - ACCT. # 31548571	3,322.40
10E000 1111 4130 00 000000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - Rti SUPPLIES	102.11
10E000 1113 4100 00 000000	BLICK ART MATERIALS	LIQUITEX ACRYLIC, GLOSS GLAZE, BLOCKPRT INK	474.66
10E000 1113 4100 00 000000	BLICK ART MATERIALS	LIQ GLOSS GLAZE, UNDERGLAZE	1,287.18
10E000 1113 4100 00 000000	BLICK ART MATERIALS	SPDBALL BLOCKPRT INK BLK	155.52
10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	WHITE CHARCOAL PAPER, MOLLY STARTER, ART STIX, NUPASTEL, SHARPIES.. - ROOSEVELT SCH	742.59
10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	CONICAL MARKERS, LIQUID METAL MARKERS - ROOSEVELT SCH	105.44
10E000 1113 4100 00 000000	NASCO	BOURD MOUNT WHT/CRM (400)	1,248.00
10E000 1114 3140 00 000000	BACHMANN, AMY	SOLO RECITAL JUDGE - 3/9/17	150.00
10E000 1114 3140 00 000000	FISCHER, RICHARD	2 BAND WORKSHOPS - EMERSON MIDDLE SCH - 4/7, 4/19/17	500.00
10E000 1114 3140 00 000000	JACOBSEN, ELISABETH	SOLO RECITAL JUDGE - 3/9/17	150.00
10E000 1114 3140 00 000000	KANIA-MCDERMOTT, MAR	SOLO RECITAL JUDGE - 2/16/17	150.00
10E000 1114 3140 00 000000	MINOR, JANICE	2 WOODWIND WORKSHOPS - EMERSON MIDDLE SCH 12/16, 3/14/17	250.00
10E000 1114 3140 00 000000	REAGEN, RHONA	SOLO RECITAL JUDGE - 3/9/17	150.00
10E000 1114 3140 00 000000	SCHRADER, CARRIE	SOLO RECITAL JUDGE - 3/9/17	150.00
10E000 1114 3140 00 000000	SCHULER, DOUG	SOLO RECITAL JUDGE - 2/16/17	150.00
10E000 1114 3140 00 000000	WARGASKI, LAUREN	SOLO RECITAL JUDGE - 3/9/17	150.00

ACCOUNT				INVOICE		
NUMBER	VENDOR			DESCRIPTION	AMOUNT	
10E000 1114 3140 00 000000	WIDOMSKA, ILONA			SOLO RECITAL JUDGE - 2/16/17	150.00	
10E000 1114 3230 00 000000	QUINLAN & FABISH			INSTRUMENTAL MUSIC - REPAIRS	189.75	
10E000 1114 4100 00 000000	QUINLAN & FABISH			INSTRUMENTAL MUSIC SUPPLIES	211.41	
10E000 1115 3230 00 000000	STEINER, ALAN			PIANO TUNING - FRANKLIN SCH	75.00	
10E000 1115 3230 00 000000	STEINER, ALAN			PIANO TUNING - FRANKLIN, EMERSON, FIELD	285.00	
10E000 1115 7000 00 000000	BMO FINANCIAL GROUP			KM - PIANO WORLD - FIELD MUSIC EQUIP	872.40	
10E000 1120 3140 00 000000	COMPASS HEALTH CENTE			HOMEBOUND INSTRUCTION	234.08	
10E000 1120 3160 00 000000	EXPLORING NATURE EDU			Subscription to Exploring Nature Educational Resource for Lincoln Sch 2/2/17 - 2/2/18	100.00	
10E000 1120 4100 60 000000	THIELEN, CHRISTINE			MATH DEPT SUPPLIES - TRACING PAPER	11.98	
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP			AY - JEWEL - SCIENCE SUPPL	5.18	
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP			CM - AMAZON - 7TH GR LAB SUPPLIES	111.44	
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL			AMOEBIA PROTEUS - EMERSON SCH	85.54	
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL			NUTRIENT AG PK 10 (13) - EMERSON SCH	286.64	
10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI			MIXTURE SEPARATION CHALLENGE - EMERSON SCH	53.85	
10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI			CRYSTAL GROWING SNOWMAN, SUPER DENSE WOOD, MIXTURE SEPARATION CHALLENGE - EMERSONS CH	86.65	
10E000 1120 4100 70 000000	FLINN SCIENTIFIC			PHENOL RED, CYLINDERS, RULER, TIN SHOT, ISOPROPYL ALCOHOL - EMERSON SCH	381.12	
10E000 1120 4100 70 000000	FLINN SCIENTIFIC			BUTYL-4-METHYLPHENOL BHT - EMERSON SCH	53.55	
10E000 1120 4100 70 000000	SWAIN, LISA			7TH GR LAB SUPPLIES	36.24	
10E000 1200 3120 00 462000	BELGRADE BEHAVIOR CO			SERVICE 1/11/17 - EMERSON SCH	400.00	
10E000 1200 3120 00 462000	SWANSON, PATRICK			CLAIM REPORT - ISPA ANNUAL CONVENTION	454.28	
10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI			SCHOOL BILLING (ACCT # H08003168294)	840.00	
10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS			EDUCATIONAL SERVICES - JANUARY 2017	309.00	
10E000 1200 3160 00 499100	LEARNING A - Z			READING, WRITING A-Z LICENSES	439.80	
10E000 1200 3160 00 499100	LEARNING A - Z			READING, WRITING A-Z LICENSES	89.95	
10E000 1200 3190 00 000000	LITMAN, JEFFREY			ATTENDANCE AT HEARING & REPORT PREP - 1/30/17	1,000.00	
10E000 1200 3320 00 000000	DERWIN, CAMILLE			MILEAGE CLAIM - 12/1 - 12/22/16	38.45	
10E000 1200 3320 00 000000	DERWIN, CAMILLE			MILEAGE CLAIM - 1/9 - 1/31/17	42.27	
10E000 1200 4100 00 000000	OFFICE DEPOT			1/16 - 1/31/17 - ACCOUNT # 27009757	34.58	
10E000 1200 4100 00 462000	BENCHMARK EDUCATION			RIGOR 2 SKILL BAGS SET II	3,095.00	
10E000 1200 4100 00 462000	INNOVATIVE LEARNING			MONEY KIT - ROOSEVELT SCH	319.00	
10E000 1200 4100 00 462000	INNOVATIVE LEARNING			MONEY KIT - ROOSEVELT SCH	25.52	
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E			CORRECTIVE READING DECODING B1 - ROOSEVELT SCH	479.65	
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN			VMATH 3rd ED NTL TEACHER MATERIALS - EMERSON SCH	598.00	

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3rd ED NTL TEACHER MATERIALS - EMERSON SCH	39.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3rd ED NTL TEACHER MATERIALS - EMERSON SCH	63.70
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3rd STUDENT MATH PACK - FRANKLIN SCH	471.90
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3rd ED MATERIALS - FIELD SCH	299.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3rd ED MATERIALS - FIELD SCH	312.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3rd ED MATERIALS - FIELD SCH	61.10
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3rd ED STUDENT MATERIALS (6) - FIELD SCH	234.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3rd ED STUDENT MATERIALS (6) - FIELD SCH	23.40
10E000 1200 4100 00 499100	APPLE COMPUTER, INC.	IPAD MINI 2	259.00
10E000 1200 4100 00 499100	PHONAK LLC	AUDIO SHOE, ROGER X, ROGER TOUCHSCREEN	3,232.39
10E000 1200 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - KATHLEEN PANCINI - LINCOLN SCH	296.67
10E000 1412 3230 00 000000	BMO FINANCIAL GROUP	GS - LINDA Z'S - SERVICE TO MACHINES	1,204.00
10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 1/10/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 1/10/17	70.00
10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE - 2/14/17	70.00
10E000 1520 3190 00 000000	FRENCH, DAVE	REFEREE - 1/24/17	70.00
10E000 1520 3190 00 000000	MARUSHKA, ROMAN	REFEREE - 2/6/17	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 1/30/17	70.00
10E000 1520 3190 00 000000	McHUGH, JIM	REFEREE - 1/31/17	70.00
10E000 1520 3190 00 000000	McHUGH, JIM	REFEREE - 2/2/17	70.00
10E000 1520 3190 00 000000	MINKUS, PAUL	REFEREE - 2/14/17	70.00
10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 1/24/17	70.00
10E000 1520 3190 57 000000	FALLICO, CRAIG	REFEREE - 1/24/17	70.00
10E000 1520 3190 57 000000	REDA, ANTHONY	REFEREE - 1/17, 1/26, 1/31, 2/7/17	280.00
10E000 1520 4100 00 000000	LITANIA SPORTS GROUP	VOLLEYBALL NET - EMERSON SCH	302.74
10E000 1650 4150 00 000000	NCS PEARSON	NNAT3 LVL D, E, F, DFA - CARPENTER SCH	5.00
10E000 1650 4150 00 000000	NCS PEARSON	NNAT3 LVL D, E, F, DFA - CARPENTER SCH	5.00
10E000 1650 4150 00 000000	NCS PEARSON	NNAT3 LVL D, E, F, DFA - CARPENTER SCH	5.00
10E000 1650 4150 00 000000	NCS PEARSON	NNAT3 LVL D, E, F, DFA - CARPENTER SCH	21.75
10E000 1650 4150 00 000000	NCS PEARSON	NNAT3 HANDSCORE GUIDE - CARPENTER SCH	104.65
10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - JANUARY 2017	3,163.52
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	5,407.02
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,980.16
10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - JANUARY 2017	3,245.58
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - JANUARY 2017	3,593.12
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - JANUARY 2017	8,585.60
10E000 2112 3160 00 000000	PowerSchool Group LL	Powerschool Annual Fee Contract Dates: 01/15/17 - 01/14/18 (CUSTOMER #	17,220.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		10003755)	
10E000 2113 4100 00 462000	GUILFORD PUBLICATION	CHECK IN CHECK OUT DVD'S - WASHINGTON SCH	394.74
10E000 2120 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9800 - OAKTON COMM COLL CK#18090 CORRECTION	110.00
10E000 2120 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9800 - OAKTON COMM COLL CK#18093 CORRECTION	110.00
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 12/1 - 12/22/16	49.90
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 1/9 - 1/31/17	37.13
10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 1/9 - 1/31/17	82.76
10E000 2130 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	23.88
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK, PLEATED CUPS, RENU MULTIPLUS, ADH BDG, SAND HANDS, PENDLIGHTS, VASELINE	23.28
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK, PLEATED CUPS, RENU MULTIPLUS, ADH BDG, SAND HANDS, PENDLIGHTS, VASELINE	29.60
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK, PLEATED CUPS, RENU MULTIPLUS, ADH BDG, SAND HANDS, PENDLIGHTS, VASELINE	21.16
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK, PLEATED CUPS, RENU MULTIPLUS, ADH BDG, SAND HANDS, PENDLIGHTS, VASELINE	51.70
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK, PLEATED CUPS, RENU MULTIPLUS, ADH BDG, SAND HANDS, PENDLIGHTS, VASELINE	142.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK, PLEATED CUPS, RENU MULTIPLUS, ADH BDG, SAND HANDS, PENDLIGHTS, VASELINE	6.09
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK, PLEATED CUPS, RENU MULTIPLUS, ADH BDG, SAND HANDS, PENDLIGHTS, VASELINE	6.12
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK, PLEATED CUPS, RENU MULTIPLUS, ADH BDG, SAND HANDS, PENDLIGHTS, VASELINE	19.61
10E000 2131 4100 00 000000	MOSAIC WEIGHTED BLAN	WEIGHTED BLANKETS	209.90
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 1/17/17 - ROOSEVELT SCH	230.80
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 1/18/17 - JEFFERSON SCH	244.30
10E000 2210 3120 00 000000	BACHMANN, ERIC	CLAIM REPORT - ILL. MUSIC EDUCATORS CONF.	102.00
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - ICE, IMEC, MIDWEST PRINCIPALS - REGISTRATIONS	740.00
10E000 2210 3120 00 000000	CHAROUS, ERICA	EXPENSE CLAIM - ILLINOIS MUSIC EDUCATION CONFERENCE	312.60
10E000 2210 3120 00 000000	IAGC	CONVENTION REG. - CAMILLE DERWIN, KATELYN ELDER, PAMELA JOHNSON (REG ID # 24002R)	290.00
10E000 2210 3120 00 000000	TEATER, ALEX	EXPENSE CLAIM - ILLINOIS MUSIC EDUCATION CONFERENCE	306.69
10E000 2210 3120 00 462000	WHY TRY LLC	FACILITATOR TRAINING AND MEMBERSHIP - MATHEW SHAFFER	599.00
10E000 2210 3140 00 000000	HOUGHTON MIFFLIN HAR	DM SET UP & TEST ADMN 1 HR	200.00

ACCOUNT				INVOICE		
NUMBER		VENDOR	DESCRIPTION		AMOUNT	
10E000	2210	3140 00 000000	HOUGHTON MIFFLIN HAR	DM PROCTOR TRAINING 1 HR	200.00	
10E000	2210	3140 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION/CONSULTATION	2,520.00	
10E000	2210	4100 00 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE, CENTER FOR TCHG & LRNG, WCEPS - PROF MTRLS	773.95	
10E000	2210	4100 00 000000	BMO FINANCIAL GROUP	KM - SCHOOLWIDE, PEARSON, WPS	732.68	
10E000	2222	3160 00 000000	FOOTAGE FIRM INC.	SUBSCRIPTION TO VIDEOBLOCKS, AUDIOBLOCKS	348.00	
10E000	2222	3160 00 000000	FOOTAGE FIRM INC.	SUBSCRIPTION TO VIDEOBLOCKS, AUDIOBLOCKS	348.00	
10E000	2225	3160 00 000000	BMO FINANCIAL GROUP	MJW - WONDERSHARE.COM - FILMORA SOFTWARE	39.99	
10E000	2225	3160 00 000000	HELPSYSTEMS	Helpsystems renewal maintenance for export bundles, InterMapper (250 devices) and remote access	61.00	
10E000	2225	3160 00 000000	HELPSYSTEMS	Helpsystems renewal maintenance for export bundles, InterMapper (250 devices) and remote access	471.00	
10E000	2225	3160 00 000000	HELPSYSTEMS	Helpsystems renewal maintenance for export bundles, InterMapper (250 devices) and remote access	49.00	
10E000	2225	3160 00 000000	PowerSchool Group LL	PS SIS PERPETUAL LICENSES (245)	4,446.75	
10E000	2225	3230 00 000000	APPLE COMPUTER, INC.	BRACKETS (5)	75.00	
10E000	2225	3230 00 000000	APPLE COMPUTER, INC.	BRACKETS (5)	6.95	
10E000	2225	3230 00 000000	VT SERVICES, INC.	iPAD AIR TABLET REPAIRS	190.00	
10E000	2225	3320 00 000000	GLOVER, KEVIN	MILEAGE - CHROMEBOOK ROUND TABLE	24.87	
10E000	2225	4100 00 000000	APPLE COMPUTER, INC.	RPR - BATTERY LITH ION	96.75	
10E000	2225	4100 00 000000	APPLE COMPUTER, INC.	SHIPPING CHARGES	6.95	
10E000	2225	4100 00 000000	BMO FINANCIAL GROUP	GC-GOOGLE - OFFSITE BACKUPS	11.54	
10E000	2225	4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPL PROJECTOR LAMP (6)	798.00	
10E000	2225	4100 00 000000	MNJ TECHNOLOGIES DIR	MINI DISPLAYPORT TO VGA ADAPTER CONVERTER (20)	308.00	
10E000	2225	4100 00 000000	MNJ TECHNOLOGIES DIR	TRIPP LITE DISPLAYPORT TO VGA ADAPTER CONVERTER (20) (RETURNED)	308.00	
10E000	2225	4100 00 000000	MNJ TECHNOLOGIES DIR	CREDIT MEMO	-308.00	
10E000	2225	4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP (3)	399.00	
10E000	2225	4100 00 000000	MNJ TECHNOLOGIES DIR	Epson ELPLP71 Replacement Projector Lamps (5)	320.00	
10E000	2225	4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	51.87	
10E000	2225	7000 00 000000	MNJ TECHNOLOGIES DIR	EPSON POWERLITE PROJECTOR (1)	690.00	
10E000	2310	2340 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	1,200.00	
10E000	2310	2340 00 000000	THIS FUND	RETIREE INSURANCE - JANUARY 2017	9,294.49	
10E000	2310	3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - JANUARY 2017	338.40	
10E000	2310	3180 00 000000	FRANCZEK RADELET	LEGAL	1,158.45	
10E000	2310	3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	15,646.85	
10E000	2310	3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND,	1,340.00	

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10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT PRELIMINARY BACKGROUND, SURVEILLANCE, REPORT & VIDEO	3,740.00
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, SURVEILLANCE, REPORT & VIDEO	3,600.00
10E000 2310 3180 00 000000	ZARNICK, JIM	NEIGHBORHOOD CANVASS	280.00
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 1/1 - 1/31/17	66.34
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - NILES CHAMBER OF COMMERCE - ANNUAL LEADERSHIP AND RECOGNITION LUNCHEON	70.00
10E000 2330 3320 00 000000	BOYD, JANE	MILEAGE CLAIM - 9/27/16 - 12/31/16	198.94
10E000 2330 3320 00 000000	DZIK, JILL	MILEAGE CLAIM - 7/16 - 10/16	355.59
10E000 2330 3320 00 000000	FIES, SARAH	MILEAGE CLAIM - 7/16 - 8/16	246.29
10E000 2520 3120 00 000000	BMO FINANCIAL GROUP	BI - IASBO - REGISTRATION "DEBT ISSUANCE"	205.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - JANUARY 2017	4,030.40
10E000 2520 3320 00 000000	EVOLA, KELLEY	MILEAGE CLAIM - 1/11/17	25.47
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - MORETTI'S - FOOD FOR DISTRICT CONSTRUCTION MTG	92.00
10E000 2520 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	135.80
10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 1/1 - 1/19/17	28,789.17
10E000 2560 4100 00 000000	ARBOR MANAGEMENT	MEASURING CUP, BUN PAN, PIZZA SCREEN, PIZZA PEEL, CUP	233.86
10E000 2560 4100 00 000000	CDW GOVERNMENT	CYBERPOWER 425VA 250V 8OUT GRN UPS	220.00
10E000 2560 4100 00 000000	CDW GOVERNMENT	PIONEER 15 TOUCHSCREEN MONITORS (6)	2,046.00
10E000 2560 4100 00 000000	CDW GOVERNMENT	HP ProDESK 400 G2 (6)	3,696.00
10E000 2574 3610 00 000000	IMPACT NETWORKING, L	CONTRACT BASE RATE CHG - CONTRACT #P-D64-RI	1,471.71
10E000 2574 3610 00 000000	IMPACT NETWORKING, L	1/2 DOWN PAYMENT FOR PAPER CUT	3,337.00
10E000 2633 3160 00 000000	INNERSYNC STUDIO	Campus Suite ADA Compliance Annual Service Plan	1,480.00
10E000 2633 3160 00 000000	INNERSYNC STUDIO	CAMPUS SUITE WEB HOSTING	5,014.80
10E000 2633 3401 00 000000	FED EX	SHIPPING	102.19
10E000 2633 3401 00 000000	PARK RIDGE POSTMASTE	POSTAGE STAMPS - ALL SCHOOLS	690.00
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	11.14
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 2-15-17	2,095.30
10E000 2633 3410 00 000000	VERIZON WIRELESS	ACCOUNT # 480370350-00001	999.85
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	7,491.86
10E000 2633 3420 00 000000	WOW! BUSINESS	2/1 - 2/28/17- ACCOUNT # 014491745	2,685.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	BID NOTICE - WINDOW REPL - FIELD SCH	97.89
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - IRA, UNITED AIRLINES	1,586.80
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	MLP OASYS ANNUAL SUBSCRIPTION THRU 10/20/17	6,300.00
10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	CULTURE & CLIMATE COMMITTEE - LINCOLN & EMERSON SCH	2,400.00
10E000 2640 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	38.99
10E000 2640 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	184.84
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	3/13/17 SEMINAR REG. -	1,395.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 3700 3120 00 493200	INSTITUTE FOR EDUCAT	THERESA M. CONNOLLY 1/31/17 SEMINAR "NEXT GENERATION SCIENCE STDS" - JENNIFER ALIPPO	245.00
10E000 3700 3120 00 493200	INSTITUTE FOR EDUCAT	3/2/17 SEMINAR "ENHANCE STEM LRNG IN CLASSROOM" - JENNIFER ALIPPO	245.00
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 1/1 - 1/30/17	36.01
10E101 2210 3120 00 000000	ASCD	MEMBERSHIP - LORI LOPEZ	69.00
10E101 2210 3120 00 000000	CHICAGO AREA WRITING	CHICAGO AREA WRITING PROJECT REGISTRATION - LORI LOPEZ	125.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - ICE - CONFERENCE REGISTRATION	325.00
10E101 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - IASPA - STATE CONFERENCE REGISTRATION	165.00
10E200 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - SHEET MUSIC PLUS	355.46
10E200 2225 4100 00 000000	MIDWEST COMPUTER PRO	MASTER CONTROLLER FOR SMART BOARD	667.50
10E200 2225 4100 00 000000	MIDWEST COMPUTER PRO	MASTER CONTROLLER FOR SMART BOARD	18.00
10E200 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLES, ETHERNET CABLE, SPEAKER WIRE, EXTENDER, CAT6 PLUG, WALL PLATE	3.31
10E200 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLES, ETHERNET CABLE, SPEAKER WIRE, EXTENDER, CAT6 PLUG, WALL PLATE	30.38
10E200 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLES, ETHERNET CABLE, SPEAKER WIRE, EXTENDER, CAT6 PLUG, WALL PLATE	3.79
10E200 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLES, ETHERNET CABLE, SPEAKER WIRE, EXTENDER, CAT6 PLUG, WALL PLATE	97.99
10E200 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLES, ETHERNET CABLE, SPEAKER WIRE, EXTENDER, CAT6 PLUG, WALL PLATE	7.31
10E200 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLES, ETHERNET CABLE, SPEAKER WIRE, EXTENDER, CAT6 PLUG, WALL PLATE	47.99
10E200 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLES, ETHERNET CABLE, SPEAKER WIRE, EXTENDER, CAT6 PLUG, WALL PLATE	35.45
10E200 2225 4100 00 000000	MONOPRICE, INC.	HDMI CABLES, ETHERNET CABLE, SPEAKER WIRE, EXTENDER, CAT6 PLUG, WALL PLATE	25.81
10E200 2225 5530 00 000000	MIDWEST COMPUTER PRO	Epson Pro L Series Laser Projector 6000 Lumen with Lens for Roosevelt Auditorium	4,995.00
10E200 2225 5530 00 000000	MIDWEST COMPUTER PRO	Epson Pro L Series Laser Projector 6000 Lumen with Lens for Roosevelt Auditorium	50.00
10E201 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	48.18
10E201 2210 3120 00 000000	IAGC	CONVENTION REG. - CAMILLE DERWIN, KATELYN ELDER, PAMELA JOHNSON (REG ID # 24002R)	290.00
10E201 2210 3120 00 000000	MIDWEST PRINCIPALS C	CANCELLATION FEE - KARA	10.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FORREST	
10E203 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	228.82
10E203 1113 4101 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	242.71
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	22 BOOKS	285.34
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	3 BOOKS	74.36
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	16 BOOKS	246.92
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	4 BOOKS	60.83
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	5 BOOKS	61.77
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	37 BOOKS	536.06
10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	SNACKS	45.10
10E205 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	143.07
10E205 2210 3120 00 000000	IAGC	CONVENTION REG. - CAMILLE DERWIN, KATELYN ELDER, PAMELA JOHNSON (REG ID # 24002R)	290.00
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	181 books	2,387.40
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	14 BOOKS	209.16
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	21 BOOKS	270.39
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	13 BOOKS	141.08
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	CK - ICE - CONFERENCE REGISTRATION	200.00
10E207 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	38.41
10E207 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	54.22
10E207 2210 3120 00 000000	BUHRKE, GRETCHEN	MILEAGE - CHROMEBOOK ROUND TABLE	15.25
10E207 2222 4100 00 000000	DEMCO	ALPHA LABELS, TABS, PERM TAPE, ACRYLIC FRAME, SIGN HOLDER.. - ROOSEVELT SCH	281.69
10E207 2222 4100 00 000000	LIBRARY SKILLS, INC.	MINI SHELF MARKERS - ROOSEVELT SCH	655.00
10E207 2222 4100 00 000000	LIBRARY SKILLS, INC.	MINI SHELF MARKERS - ROOSEVELT SCH	51.18
10E207 2222 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	2.38
10E207 2222 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	48.57
10E207 2222 4100 00 000000	REALLY GOOD STUFF	CHAPTER BOOK BINS & DIVIDERS - ROOSEVELT SCH	59.92
10E207 2222 4100 00 000000	REALLY GOOD STUFF	CHAPTER BOOK BINS & DIVIDERS - ROOSEVELT SCH	8.95
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - MIDWEST PRINCIPALS ASSOC - WORKSHOP - A. ALBANS	210.00
10E209 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	439.40
10E209 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	312.21
10E209 1113 4101 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	55.94
10E209 1113 4101 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	464.06
10E209 2222 4100 00 000000	DEMCO	BOOK SUPPORT, PAPER TAPE, JACKET, SPINE LABELS -	614.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		WASHINGTON SCH	
10E209 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	66 BOOKS	1,004.04
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - ICE - WORKSHOP REG. - STEPHANIE DALY	200.00
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - LAKESHORE LEARNING - SPEEDY SNOW	225.29
10E220 1225 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	293.59
10E220 1225 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	504.74
10E220 1225 4100 00 000000	PARK RIDGE PARK DIST	IN HOUSE "FIELD TRIP" FOR INSECTS UNIT	177.00
10E220 2410 3120 00 000000	BMO FINANCIAL GROUP	LH - ILL. PRINCIPALS ASSOC - CONF REG.	237.50
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	BT - S&S WORLDWIDE, JEWEL - EDK SUPPLIES	96.90
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - JEWEL, US TOY, DISCOUNT SCH SUPPLY, LAKESHORE LRNG, OTC BRANDS - SUPPLIES FOR EDK	800.40
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	TB - FED EX - CREDIT	-3.50
10E300 1116 4100 00 000000	PALOS SPORTS	PICKLE BALLS - LINCOLN SCH	89.91
10E300 1116 4100 00 000000	PALOS SPORTS	DILLER PADDLES (2 SETS) - LINCOLN SCH	559.98
10E300 1116 4100 00 000000	PALOS SPORTS	BOWLING SET UP SHEETS (2) - EMERSON SCH	18.98
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL- PERMAN - MOUSE FOR CHROMEBOOK	30.34
10E300 1410 4100 00 000000	HINES	PINE - EMERSON SCH	6,127.70
10E300 1410 4100 00 000000	PAXTON PATTERSON	DISPOSABLE GLOVES - LINCOLN SCH	13.14
10E300 1410 4100 00 000000	PAXTON PATTERSON	DISPOSABLE GLOVES - LINCOLN SCH	89.06
10E301 1113 4100 00 000000	BLICK ART MATERIALS	JUMP RINGS - EMERSON SCH	33.43
10E301 1120 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757	330.95
10E301 1120 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757	49.30
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK - AMAZON PRIME MEMBERSHIP (TO BE CREDITED)	99.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - MEIJER, JEWEL, COUNTRY KITCHEN, JO-ANN FABRIC - CLASSROOM SUPPLIES	480.69
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	112.63
10E301 2222 4300 00 000000	DISCOUNT MAGAZINE SU	Emerson Magazine Renewals (Girls' Life, J-14 Just for Teens, Justine Magazine, Motor Trend, Sports Illustrated, Sports Illustrated Kids)	131.77
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	7 BOOKS	176.21
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	16 BOOKS	366.73
10E301 2222 4300 00 000000	GREY HOUSE PUBLISHIN	CURRENT BIOGRAPHY YEARBOOK 2016 - EMERSON SCH	179.10
10E301 2222 4300 00 000000	GREY HOUSE PUBLISHIN	CURRENT BIOGRAPHY YEARBOOK 2016 - EMERSON SCH	12.50
10E301 2410 4100 00 000000	AZRA, VANESSA	DOUGHNUTS FOR STAFF BREAKFAST	72.00

ACCOUNT		INVOICE		
NUMBER	VENDOR	DESCRIPTION		AMOUNT
10E303 1113 4100 00 000000	CERAMIC SUPPLY CHICA	LOW FIRE WHITE CLAY - LINCOLN SCH		425.00
10E303 1113 4100 00 000000	CERAMIC SUPPLY CHICA	LOW FIRE WHITE CLAY - LINCOLN SCH		70.00
10E303 1113 4101 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757		230.49
10E303 1120 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/17 - ACCOUNT # 27009757		188.99
10E303 1120 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/17 - ACCT # 27009757		205.00
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK - AMAZON - BOOKS - LINCOLN		225.80
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - MARIANO'S, PEAPOD - FOOD SUPPL		415.88
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S FOODS - FACS SUPPLIES		47.94
10E303 1412 4100 00 000000	VENN, KERRY	SUPPLIES - FOODS CLASS		49.66
10E303 2212 3140 00 000000	ISCA	MOTIVATIONAL INTERVIEWING WKSHR REG - JESSICA JOHNSTON		59.00
10E303 2222 4100 00 000000	DEMCO	BOOK POCKET, REMOVABLE LASER LABEL, BOOK JACKET COVER - LINCOLN SCH		45.54
10E303 2222 4100 00 000000	DEMCO	BOOK POCKET, REMOVABLE LASER LABEL, BOOK JACKET COVER - LINCOLN SCH		25.33
10E303 2222 4100 00 000000	DEMCO	BOOK POCKET, REMOVABLE LASER LABEL, BOOK JACKET COVER - LINCOLN SCH		24.19
10E303 2222 4100 00 000000	DEMCO	BOOK POCKET, REMOVABLE LASER LABEL, BOOK JACKET COVER - LINCOLN SCH		10.25
10E303 2222 4100 00 000000	DEMCO	BOOK POCKET, LASER LABEL - LINCOLN SCH		118.14
10E303 2222 4300 00 000000	DISCOUNT MAGAZINE SU	AMERICAN CHEERLDR, COBBLESTONE, CONSUMER RPTS, ESPN, GAME INFORMER.. - LINCOLN SCH		420.52
10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	17 BOOKS		438.21
10E303 2222 4300 00 000000	GREY HOUSE PUBLISHIN	ENCYCLOPEDIA OF CLIMATE CHANGE - LINCOLN SCH		355.50
10E303 2222 4300 00 000000	GREY HOUSE PUBLISHIN	ENCYCLOPEDIA OF CLIMATE CHANGE - LINCOLN SCH		14.22
10L000 1661 0000 00 000000	PC PARTS PLUS	Dell 11 3120 / P22T Chromebook LCD Panels for repair (80)		1,800.00
10L000 1700 0000 00 000000	SCHNEIDER, NANCY	CONSECO FAIR FUND DISTRIBUTION		50.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017		547,691.06
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017		62,654.36
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017		26,579.38
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017		2,549.47
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017		1,957.65

ACCOUNT		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - FEBRUARY 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JANUARY 2017	2,362.30
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	1,442.27
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	574.13
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	23.84
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576)	755.00
20E000 2541 3120 00 000000	IASBO	FACILITIES PROFESSIONALS CONF 3/15/17 - RON DeGEORGE (CUSTOMER ID 38372)	200.00
20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR 1/1 - 3/31/17 - JEFFERSON SCH	210.00
20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - 1/1 - 3/31/17 - EMERSON SCH	210.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS - LINCOLN SCH	360.00
20E000 2542 3190 00 000000	ELEMENTAL SOLUTIONS	COPPER, MILD STEEL CORROSION COUPON & LABORATORY, ANALYSIS - WASHINGTON SCH	550.00
20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM MONITORING LEASE - JANUARY 2017 - FIELD SCH	852.00
20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM MONITORING LEASE - JANUARY 2017 - CARPENTER SCH	852.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	FIRE ALARM UPDATE - CARPENTER SCH	8,828.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - FRANKLIN SCH	1,810.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - ESC	237.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - CARPENTER SCH	1,920.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - LINCOLN SCH	2,932.50
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - EMERSON SCH	3,375.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - JEFFERSON SCH	1,510.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - ROOSEVELT SCH	1,974.50
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - FIELD SCH	1,995.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - WASHINGTON SCH	2,255.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 1/23/17 - LINCOLN SCH	72.87
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 1/23/17 - FIELD SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 1/30/17 - ROOSEVELT SCH	53.04
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 1/31/17 - EMERSON SCH	49.14
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FEBRUARY 2017 (ACCT #153829, 154003)	553.80
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 1/1/17 - EMERSON SCH	771.69
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 1/1/17 - JEFFERSON SCH	290.50
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 1/25/17 (CUSTOMER # 6854)	2,169.00
20E000 2542 3230 00 000000	A & J SEWER SERVICE	PUMP INSIDE GREASE TRAP - LINCOLN SCH	135.00

ACCOUNT		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
20E000 2542 3230 00 000000	DELTA BUILDING TECHN	INSTALL NEW 8 PORT SWITCH - CARPENTER SCH	1,461.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	ISSUES WITH NURSE'S OFFICE & COPIER ROOM - CARPENTER SCH	660.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL. BALL VALVE CAPS ON VRF SYSTEM - CARPENTER SCH	19,967.68
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL CASSETTE MOTORS - CARPENTER SCH	2,160.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL HR BOARDS - CARPENTER SCH	1,560.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	ALL BOILERS DOWN - LINCOLN SCH	240.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RAMP NOT HEATING - WASHINGTON SCH	300.00
20E000 2542 3230 00 000000	STEEL SERVICES ENTER	REAR ENTRY RAMP - ESC	4,800.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE DAMAGED SHINGLES - ROOSEVELT SCH	998.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT # 5403357008)	1,589.21
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT # 5214106004)	326.50
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT # 5214105001)	1,018.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT # 5214105000)	1,090.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT # 5203131004)	429.50
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT # 5203129001)	1,016.81
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT # 5405075006)	115.95
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - AMERICAN TIME, ACE, NEW EGG - BATTERIES, CLOCK MOTOR	319.64
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - SIGNARAMA - PLAYGROUND SIGNS	528.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WF - HOME DEPOT, ACE	121.39
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE, HOME DEPOT	83.61
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - ACURITE - CLOCKS FOR CLASSROOMS (3)	74.97
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - GRAINGER, HOME DEPOT - BLDG SUPPL	154.42
20E000 2542 4100 00 000000	GRAINGER	SHELF BIN, STACK BIN	114.16
20E000 2542 4100 00 000000	GRAINGER	LAMP HOLDER (20)	32.40
20E000 2542 4100 00 000000	LAKESHORE LEARNING M	SEE-INSIDE-BINS - FIELD SCH	94.50
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	TEACHERS LOUNGE FURNITURE - LINCOLN SCH	2,590.60
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	HOSE ASSY	36.37
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	MOTOR ASSY, FOOT PEDAL KIT, HOUSING, CORD, REAR WHEEL	680.74
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	CLEANER, DEODORIZER, TOWEL, TISSUE - CARPENTER SCH (DEL CHG DEDCUTED PER STEVE HYDE)	551.41
20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCT # BG-91945	6,915.97
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ACCOUNT # 1476676 - BILL DATED 1-17-17	57,060.01
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - HOME DEPOT, JC LICHT	1,961.56

ACCOUNT				INVOICE		
NUMBER	VENDOR			DESCRIPTION	AMOUNT	
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP			BS - HOME DEPOT, CRAWFORD, ACE	450.43	
20E000 2542 4850 00 000000	OFFICE DEPOT			1/16 - 1/31/17 - ACCOUNT # 27009757	57.95	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			SOAP, SPONGE - JEFFERSON SCH	116.25	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			DEODORIZER, CLEANER, VACUUM BAGS, SOAP, DISPENSER, MOP - FIELD SCH	1,124.90	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			RAYON WET MOP - FIELD SCH - CREDIT MEMO	-101.86	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			LIQ POWDER, SPONGE, DEODORANT, FRESHENER.. - WASHINGTON SCH	390.78	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			UNIVERSAL TOWEL, HRDWOUND TOWEL - JEFFERSON SCH	158.96	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			CAN LINER, GLOVES, TOWEL, VACUUM BAGS - CARPENTER SCH	517.38	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			CLEANER, TOWEL,CAN LINER, SCREEN - EMERSON SCH	706.99	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			UNIVERAL TOWEL ROSS - FIELD SCH	265.20	
20E000 2542 4850 00 000000	WAREHOUSE DIRECT			DEODORIZER, CARPET CLEANER - EMERSON SCH	143.53	
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP			JG - HOME DEPOT, CITY ELECTRIC, MENARDS	1,039.24	
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP			WG - ACE, SCHOOLFIX - NAILS, HINGES..	140.73	
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP			MW - HOME DEPOT, ACE - BLACKTOP PATCH, PAINT, SPRINGS	481.80	
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP			VP - HOME DEPOT, ANDERSON LOCK, ACE	883.96	
20E000 2542 5530 00 000000	WAREHOUSE DIRECT			VACUUM, IPC EAGLE - FRANKLIN SCH	1,890.91	
20E000 2542 7000 00 000000	MIDWEST EDUCATIONAL			TEACHERS LOUNGE FURNITURE - LINCOLN SCH	898.80	
20E000 2543 3230 00 000000	BMO FINANCIAL GROUP			JB - RUSSO'S - REPAIR ARIENS SNOWBLOWER	199.45	
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP			MW - RUSSO'S - CARBURETOR, PLUGS, SPARE PARTS	828.21	
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP			JB - RUSSO'S - SPREADER FOR ROOSEVELT	229.99	
20E000 2543 4100 00 000000	CARGILL, INC.			DEICER SALT - LINCOLN SCH	1,509.25	
20E000 2543 4100 00 000000	RUSSOS POWER EQUIPME			THROTTLE WIRE, ELEMENT CLNR, WASHER..	72.89	
20E000 2543 4100 00 000000	TRUGREEN PROCESSING			ICE MELT PALLETS - ROOSEVELT SCH	425.00	
20E000 2543 4100 00 000000	TRUGREEN PROCESSING			ICE MELT PALLETS - JEFFERSON & EMERSON SCH	425.00	
20E000 2543 4100 00 000000	TRUGREEN PROCESSING			ICE MELT PATTIES - WASHINGTON SCH	425.00	
20E000 2543 4100 00 000000	TRUGREEN PROCESSING			ICE MELT PALLETS - FRANKLIN SCH	425.00	
20E000 2543 4100 00 000000	TRUGREEN PROCESSING			ICE MELT PALLETS - CARPENTER SCH	425.00	
20E000 2543 4100 00 000000	WEBER, MICHAEL			RUSSO'S PURCHASE - SPARK	151.69	

ACCOUNT		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		PLUGS, CASTERS	
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	BS - OIL EXPRESS	41.98
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JANUARY 2017	562.92
20E000 2545 5530 00 000000	REGIONAL TRUCK EQUIP	ALUMINUM TRUCK CAP - FORD F-250	2,415.00
20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	REPL BATTERY - FRANKLIN SCH	95.00
20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	PHONE LINE DEAD - ESC	205.00
20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	PHONE LINE ISSUES WHEN CALLING OUT - ESC	310.00
20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	REPL BATTERY - JEFFERSON SCH	95.00
20E203 2543 5530 00 192100	NU TOYS LEISURE PROD	UPPER PLAYGROUND EQUIP, FLYWHEEL SPINNER, CLIFF CLIMBER, LOWER PLAYGROUND EQUIP - FIELD SCH	16,396.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	37,574.02
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	4,524.61
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	1,655.66
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	181.77
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	58.05
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	110.83
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	42.77
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	8.86
30E000 5370 6100 00 000000	PMA LEASING	I RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO, 6 RICOH MP6002SP	4,376.38
30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	ADMINISTRATION FEE - 3/13 - 12/1/17 (ACCT # CCSD64-14B)	535.00
30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	ADMINISTRATION FEE - 3/13/17 - 3/12/18 (ACCT # CCSD64-14A)	535.00
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - JANUARY 2017	101,203.05
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - JANUARY 2017	1,033.33
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - JANUARY 2017	124,023.97
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - SHEDD AQUARIUM	405.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - SHEDD AQUARIUM	263.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - ORCHESTRA HALL	425.25
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN & EMERSON - OAKTON COMM COLLEGE	243.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - A JUST HARVEST	95.00
40E000 2550 3315 00 000000	BMO FINANCIAL GROUP	LK - FGA CHICAGOCHARTER - CREDIT	-30.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE	101.25
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - FRIENDSHIP	121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - ALGONQUIN MIDDLE	121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - HOLMES JR	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - FRIENDSHIP JR	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - FRIENDSHIP, LINCOLN	243.00

ACCOUNT		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		- ALGONQUIN	
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - WINSTON CAMPUS	121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - LINCOLN	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - HOLMES JR	141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - CHIPPEWA JR	121.50
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - JANUARY 2017	11,702.40
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - JANUARY 2017	1,085.00
40E205 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - JANUARY 2017	1,085.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	125.55
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	8.08
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2017	1.13
40R301 1412 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FIELD TRIP FUNDS (SHAKESPEARE TRIP)	292.75
60E000 2533 3110 00 201700	STUDIO GC	ROOSEVELT/LINCOLN 2017 ROOFING	60,436.14
60E000 2533 3110 00 201700	STUDIO GC	WINDOW REPLACEMENT 2017 - FIELD SCH	38,790.43
60E000 2533 3110 00 201700	STUDIO GC	HLS/LRC SECURE VESTIBULE 2017 - LINCOLN SCH	38,746.29
60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	CM FEE - JANUARY 2017	28,716.00
60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	PASS THRU ITEMS	24,543.61
60E000 2536 5110 00 201607	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, WINDOW REPL	4,219.00
60E201 2536 5110 00 201623	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, WINDOW REPL	5,862.00
60E209 2536 5110 00 201609	SONITROL CHICAGOLAND	INTERCOM SENDING CONSTANT SHORT TO PANEL - WASHINGTON SCH	205.00
60E209 2536 5110 00 201609	SONITROL CHICAGOLAND	INSTALL READER & DOOE CONTACTS - WASHINGTON SCH	425.00
60E209 2536 5110 00 201609	SONITROL CHICAGOLAND	UNABLE TO LOCK - WASHINGTON SCH	310.00
60E209 2536 5110 00 201609	SONITROL CHICAGOLAND	REMOVE DOOR CONTACTS DUE TO CONSTRUCTION - WASHINGTON SCH	205.00
60E209 2536 5110 00 201612	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, WINDOW REPL	4,940.00
60E209 2536 5110 00 201616	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPR, BID #12, BID #2, WINDOW REPL	27,109.00
80E000 2363 2320 00 000000	I.D.E.S.	BENEFITS PAID - 4th QUARTER	1,076.73
Totals for checks			1,610,629.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	648,707.46	0.00	253,959.50	902,666.96
20	Operations & Maintenance Fund	44,156.57	0.00	177,674.81	221,831.38
30	Debt Services Fund	0.00	0.00	7,187.48	7,187.48
40	Transportation Fund	134.76	292.75	242,931.50	243,359.01
60	Capital Projects Fund	0.00	0.00	234,507.47	234,507.47
80	Tort Fund	0.00	0.00	1,076.73	1,076.73
***	Fund Summary Totals ***	692,998.79	292.75	917,337.49	1,610,629.03

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