

ACCOUNT				INVOICE		
NUMBER	VENDOR			DESCRIPTION	AMOUNT	
10E000 1110 3120 60 000000	CREATIVE MATHEMATICS			REG. 4/4/17 - MARY McCABE	229.00	
10E000 1110 3320 00 000000	VOIGT, JULIE			REGULAR TRAVEL REIMB. - 2nd TRIMESTER	12.65	
10E000 1110 3320 00 000000	CHAROUS, ERICA			REGULAR TRAVEL REIMB. - 2nd TRIMESTER	33.05	
10E000 1110 3320 00 000000	FRIESE, HEATHER			REGULAR TRAVEL REIMB. - 2nd TRIMESTER	68.53	
10E000 1110 3320 00 000000	KNAPP, ALAINA			REGULAR TRAVEL REIMB. - 2nd TRIMESTER	23.98	
10E000 1110 3320 00 000000	Kwasny, JESSICA			REGULAR TRAVEL REIMB. - 2nd TRIMESTER	45.11	
10E000 1110 3320 00 000000	MAYER, JACQUELINE			REGULAR TRAVEL REIMB. - 2nd TRIMESTER	71.42	
10E000 1110 4100 00 000000	OFFICE DEPOT			2/1 - 2/15/17 - ACCT # 27009757	91.00	
10E000 1110 4100 30 000000	AMAZON			STATEMENT DATED 2/10/17	113.50	
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP			KM - STENHOUSE (DUPLICATE CHG. CREDIT TO APPEAR NEXT MONTH)	48.00	
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP			AC - TCI - GR 3 & 5	152.00	
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP			LB - DOLLAR TREE, MARIANO'S, HOME DEPOT - SCIENCE OLYMPIAD MATERIALS	38.32	
10E000 1110 4100 99 000000	OFFICE DEPOT			2/1 - 2/15/17 - ACCT # 27009757	303.64	
10E000 1110 4100 99 000000	OFFICE DEPOT			2/16 - 2/28/17 - ACCT. # 27009757	39.14	
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP			PM - OTC BRANDS - CANDY FOR POWER	35.97	
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP			BB - STICKERYOU.COM - REWARD STICKERS	159.04	
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP			TB - TARGET - COSTUMES FOR MUSICAL	540.85	
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP			TB - FESTIVAL OF MUSIC - DEPOSIT	100.00	
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP			KM - WALMART - POWER	70.07	
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP			KM - AMAZON - EM THEATER COSTUMES	1,465.03	
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP			KK - AMAZON, OTC - PASSPORTS FOR DIVERSITY FAIR, SWAANC WATER BOTTLES	228.43	
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP			CK - DUNKIN DONUTS - STUDENT MONTHLY WINNER	33.87	
10E000 1110 4200 61 000000	HEINEMANN			BENCHMARK 1 GR K-2, BENCHMARK 2 GR 3-8	8,925.00	
10E000 1110 4200 61 000000	HEINEMANN			BENCHMARK 1 GR K-2, BENCHMARK 2 GR 3-8	12,325.00	
10E000 1110 4200 61 000000	HEINEMANN			BENCHMARK 1 GR K-2, BENCHMARK 2 GR 3-8	1,806.25	
10E000 1111 4100 00 000000	BMO FINANCIAL GROUP			LH - BALLARD & TIGHE PUBLISHING - PRE-IPT	105.40	
10E000 1111 4100 00 000000	BMO FINANCIAL GROUP			KM - AMAZON - Rti SUPPLIES	28.48	
10E000 1113 3230 00 000000	CHICAGO KILN SERVICE			REPAIR - CONTROL RELAY - LINCOLN SCH	325.00	
10E000 1113 3230 00 000000	CHICAGO KILN SERVICE			REPAIR - CONTROL RELAY - FRANKLIN SCH	325.00	

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	FLUORESCENT ASST 8-COLORS - ROOSEVELT SCH	42.85
10E000 1113 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	98.90
10E000 1113 4100 00 000000	BLICK ART MATERIALS	ECONO STENCIL, UNDERGLAZE	1,553.46
10E000 1113 4100 00 000000	BLICK ART MATERIALS	ECONOMY CAMEL HAIR WATERCOLOR BRUSH (36)	39.24
10E000 1114 3140 00 000000	STEINER, ALAN	SOLO RECITAL JUDGE - 3/9/17	150.00
10E000 1114 5530 00 000000	QUINLAN & FABISH	CANNONBALL RAVEN BARI SAX	4,635.00
10E000 1120 3320 00 000000	TEATER, ALEX	REGULAR TRAVEL REIMB. - 2nd TRIMESTER	27.54
10E000 1120 3320 00 000000	BACHMANN, ERIC	REGULAR TRAVEL REIMB. - 2nd TRIMESTER	28.64
10E000 1120 3320 00 000000	CAPLIS, JESSICA	REGULAR TRAVEL REIMB. - 2nd TRIMESTER	64.44
10E000 1120 3320 00 000000	MARX, ERICH	REGULAR TRAVEL REIMB. - 2nd TRIMESTER	34.16
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - JEWEL - BATTERIES AND BAGGIES	63.45
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - AMAZON, JEWEL - 7TH GR LAB SUPPLIES	159.35
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PROTOZOA, VORTICELLA, ALGAE - LINCOLN SCH	231.47
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	NUTRIENT AG, BACTERIA	491.13
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	AMM CHL GRAN, POT CHLORIDE GRAN, UREA CRYSTAL - EMERSON SCH	58.01
10E000 1200 3120 00 462000	BMO FINANCIAL GROUP	KM - IL SCH PSYCHOLOGISTS - REG.	325.00
10E000 1200 3190 00 499100	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 10/1 - 12/31/16	600.94
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 2/1 - 2/28/17	53.39
10E000 1200 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	32.00
10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	50.00
10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	18.39
10E000 1200 4100 00 462000	PEARSON EDUCATION	WORDS THEIR WAY FOR PRE-K - FRANKLIN SCH	25.73
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH GR 3 - CARPENTER SCH	195.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH GR 3 - CARPENTER SCH	19.50
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3RD ED - FRANKLIN SCH	299.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3RD ED - FRANKLIN SCH	195.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH 3RD ED - FRANKLIN SCH	49.40
10E000 1200 4100 00 462000	AOTA PRODUCTS	AUTISM, 3rd ED (3)	257.90
10E000 1200 4100 00 462000	BENCHMARK EDUCATION	RIGOR 1 SKILL BAGS SET II - EMERSON SCH	3,404.50
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	MAKING MEANING CLASSROOM MATERIALS - CARPENTER SCH	485.00
10E000 1200 4100 00 462000	CENTER FOR THE COLLA	MAKING MEANING CLASSROOM MATERIALS - CARPENTER SCH	38.80
10E000 1200 4100 00 462000	CPI	NCI KEY POINT REFRESHER WORKBOOK - VASILIKE FRAKE	1,175.00
10E000 1200 4100 00 499100	NCS PEARSON	SSIS RATING SKILLS: ASSIST STARTER SET - JEFFERSON SCH	626.96
10E000 1200 4100 00 499100	NCS PEARSON	SSIS RATING SKILLS, ASSIST STARTER SET - ROOSEVELT SCH	626.96
10E000 1200 4100 00 499100	NCS PEARSON	BASC-3 TRS-CHILD REC FM, SSIS	245.14

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NUMBER		VENDOR	DESCRIPTION	AMOUNT	
			RTG SCL TCHR, PRNT, STU - ROOSEVELT SCH		
10E000	1200 4100 00 499100	PRO-ED	EDMARK LEV. 1 MATERIALS - CARPENTER SCH	99.00	
10E000	1200 4100 00 499100	PRO-ED	EDMARK LEV. 1 MATERIALS - CARPENTER SCH	59.00	
10E000	1200 4100 00 499100	PRO-ED	EDMARK LEV. 1 MATERIALS - CARPENTER SCH	49.00	
10E000	1200 4100 00 499100	PRO-ED	EDMARK LEV. 1 MATERIALS - CARPENTER SCH	39.00	
10E000	1200 4100 00 499100	PRO-ED	EDMARK LEV. 1 MATERIALS - CARPENTER SCH	24.60	
10E000	1200 4100 00 499100	ACADEMIC THERAPY PUB	RECEPTIVE, EXPRESSIVE AND SOCIAL COMMUNICATION ASSESSMENT (RESCA-E) - ROOSEVELT SCH	499.00	
10E000	1200 4100 00 499100	ACADEMIC THERAPY PUB	RECEPTIVE, EXPRESSIVE AND SOCIAL COMMUNICATION ASSESSMENT (RESCA-E) - ROOSEVELT SCH	49.90	
10E000	1200 4100 00 499100	APPLE COMPUTER, INC.	iPads for SPED Instructional Classrooms and Speech Language Pathologists	9,480.00	
10E000	1200 4100 00 499100	APPLE COMPUTER, INC.	iPads for SPED Instructional Classrooms and Speech Language Pathologists	7,480.00	
10E000	1200 4100 00 499100	BMO FINANCIAL GROUP	MJW - SILVER KITE - CHAT WRAP iPAD MINI FOR SPED STUDENT	436.00	
10E000	1200 4100 00 499100	BMO FINANCIAL GROUP	VE - ACE - LOCKER LIGHT FOR SPED STUDENT	11.99	
10E000	1520 3190 00 000000	REARDON, PATRICK	REFEREE - 2/27/17	70.00	
10E000	1520 3190 00 000000	ATHLETICO MANAGEMENT	IMPACT TESTING	360.00	
10E000	1520 3190 00 000000	FESL, JOANIE	REFEREE - 3/2/17	70.00	
10E000	1520 3190 00 000000	FESL, JOANIE	REFEREE - 2/27/17	70.00	
10E000	1520 3190 00 000000	FESL, JOANIE	REFEREE - 3/7/17	70.00	
10E000	1520 3190 00 000000	FUNKHOUSER, DAVE	REFEREE - 2/16/17	70.00	
10E000	1520 3190 00 000000	HILD, PAULA	REFEREE - 2/27/17	70.00	
10E000	1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 2/23/17	70.00	
10E000	1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 3/7/17	70.00	
10E000	1520 4100 00 000000	BMO FINANCIAL GROUP	KM - SCHOOL SPECIALTY - ICE PACKS FOR MIDDLE SCH ATHLETES	33.86	
10E000	1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - FEBRUARY 2017	4,266.83	
10E000	1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - FEBRUARY 2017	8,156.32	
10E000	1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - FEBRUARY 2017	3,756.68	
10E000	1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,201.28	
10E000	1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	5,707.41	
10E000	1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - FEBRUARY 2017	3,245.58	
10E000	1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - FEBRUARY 2017	4,079.68	
10E000	1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - JANUARY 2017	1,594.95	
10E000	1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - JANUARY 2017	4,303.74	
10E000	2112 3160 00 000000	PowerSchool Group LL	ANNUAL SUBSCRIPTION 4/30/17 - 4/29/18 (CUSTOMER #10003755)	22,603.70	
10E000	2130 3190 00 000000	I.D.P.H. - VISION &	RECERTIFICATION - MARGARET TEMARI (CERT. ID # 6962)	60.00	
10E000	2130 3230 00 000000	SCHOOL HEALTH CORP.	FREE CALIBRATION ON BLOOD PRESSURE GAUGE (9)	10.57	

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NUMBER	VENDOR	DESCRIPTION	AMOUNT
10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 12/1 - 12/23/16	35.86
10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 1/9 - 1/30/17	37.45
10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 2/1 - 2/28/17	124.12
10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PROBE COVERS (10)	461.24
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	TOOTHSAVER NECKLACE, COVERLET ADH BDG, APPLICATORS, SLING, SANI HANDS	549.45
10E000 2131 3320 00 000000	CONDON, LYNN	REGULAR TRAVEL REIMB. - 2nd TRIMESTER	72.14
10E000 2150 4100 00 000000	SPEECH DYNAMICS INC.	BOOKS - THE KEY TO CARRYOVER, 22 OF MY FAVORITE FOODS	17.00
10E000 2150 4100 00 000000	SPEECH DYNAMICS INC.	BOOKS - THE KEY TO CARRYOVER, 22 OF MY FAVORITE FOODS	17.00
10E000 2190 3190 00 000000	ARGO TRANSLATION	SERVICE - 1/10/17	57.75
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 2/14/17 - JEFFERSON SCH	225.88
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 2/14/17 - JEFFERSON SCH	170.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 2/14/17 - JEFFERSON SCH	175.35
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - ICE REGISTRATION	215.00
10E000 2210 3120 00 462000	MURPHY, BARBARA	ISHA CONFERENCE PARKING	30.00
10E000 2210 3120 00 462000	PESI, INC.	REG. - COGNITIVE BEHAVIORAL THERAPY CERTIFICATE COURSE - PATTY McLEAN	549.99
10E000 2210 3120 00 462000	PESI, INC.	REG. - COGNITIVE BEHAVIORAL THERAPY CERTIFICATE COURSE - PATTY McLEAN	28.95
10E000 2210 3120 00 462000	PESI, INC.	REG. - COGNITIVE BEHAVIORAL THERAPY CERTIFICATE COURSE - PATTY McLEAN	29.99
10E000 2210 3120 00 462000	PESI, INC.	REG. - COGNITIVE BEHAVIORAL THERAPY CERTIFICATE COURSE - PATTY McLEAN	29.99
10E000 2210 3120 00 462000	PESI, INC.	REG. - COGNITIVE BEHAVIORAL THERAPY CERTIFICATE COURSE - PATTY McLEAN	29.99
10E000 2210 3120 00 462000	UCP SEGUIN	WORKSHOP 12/7/16 - JENNIFER PROFFER - AAC IMPLEMENTATION	40.00
10E000 2210 3120 00 462000	APTA - AMERICAN PHYS	MEMBERSHIP - LYNN CONDON (MEMBER ID 97500)	565.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - NCISC, IAASA CONF	636.57
10E000 2210 3120 00 462000	CPI	ANNUAL MEMBERSHIP FEE - CATEHRINE PEUVION	150.00
10E000 2210 3120 00 462000	FERNANDEZ, JOANNA	ISHA CONFERENCE PARKING	30.00
10E000 2210 3120 00 493200	SCIRA	SUMMER 2017 CONFERENCE - SOLDAN, NORMAN, DeWITT, FORREST, WESOLOWSKI, SCHAAB, PUMO, CAHILL, FITZSIMMONS, FERRARO, BARZOWSKI, ROUSAKIS	1,905.00
10E000 2210 3140 00 000000	INSTRUCTIONAL DESIGN	11/1, 12/7/16 WORKSHOPS	-2,500.00
10E000 2210 3140 00 000000	ALFORD, EMILY	11/1/16, 12/17/16 WORKSHOPS - REISSUE OF CK # 126488	2,500.00

ACCOUNT		INVOICE		
NUMBER	VENDOR	DESCRIPTION	AMOUNT	
10E000 2210 3140 00 000000	CEC - CONSORTIUM FOR	FACILITATED BOOK STUDY	1,875.00	
10E000 2210 3140 00 000000	MEYER, SUSAN	OVERVIEW OF SIM AND WRITING STRATEGIES	250.00	
10E000 2210 3160 00 000000	BMO FINANCIAL GROUP	LL - PRUFROCK PRESS - RATING SCALES BEHAVIORAL ONLINE	675.00	
10E000 2210 3320 00 000000	KEEFER, MEGHAN	MILEAGE CLAIM - 11/1/16 - 2/28/17	62.41	
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 12/1 - 12/31/16	14.04	
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 1/1 - 1/31/17	18.08	
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 2/1 - 2/28/17	30.12	
10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00	
10E000 2210 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	226.86	
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - GFS - SNACKS FOR STUDENT LRNG MEETINGS	138.96	
10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	KM - AMAZON - PROFESSIONAL MATERIALS	969.02	
10E000 2210 6400 00 000000	BMO FINANCIAL GROUP	AC - NSTA - 1 YR MEMBERSHIP	79.00	
10E000 2222 4100 00 399900	ULINE (ACCTS REC.)	30x4x4 LONG INDESTRUCTO (500) Uline Boxes order for five LRCs	231.94	
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - NU EVENT REG. - EDUCATION COACHING CONF. FOR ITC's	1,050.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - KATE CONTRERAS	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - TIFFANY COSTA	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - KARA DABE	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - CHRISTOPHER HAMMER	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - ANDREA HETZKE	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - JOAN HOFFMAN	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - MELISSA JOHNSON	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - PAMELA JOHNSON	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - RACHEL LABUZ	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - KATHY LESLIE	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - KARA POTTINGER	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - SANDRA PUMO	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - DENISE REEDER (PETER PIERUCCI - LAST MINUTE SUB)	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - ELIZABETH RIHTAR	165.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG - LAURA ROUSAKIS	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - ALLISON SOBOTKA	165.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - MICHAEL TAGLIA	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - KRISTA WEIL	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - KATIE WEIS	125.00	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	REG. - KEVIN MICHAEL	75.00	
10E000 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00	
10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00	
10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00	
10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00	
10E000 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLWANCE - 3RD	165.00	

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		QUARTER	
10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 4100 00 000000	MONOPRICE, INC.	7-PORT USB W/ AC ADAPTER (3)	49.70
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	385.88
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - OFFSITE BACKUPS	13.89
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD U70 GENERIC LAMP & HOUSING (3)	407.97
10E000 2225 4700 00 000000	APPLE COMPUTER, INC.	BUNDLE PRO APPS FOR EDU (20)	3,999.80
10E000 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	EPSON BRIGHTLINK PROJECTOR (2), EPSON POWERLITE PROJECTOR (4)	5,864.00
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - FEBRUARY 2017	9,294.49
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT	1,200.00
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT	1,140.00
10E000 2310 3180 00 000000	ASSOCIATED PROPERTY	APPRAISAL REVIEW	789.00
10E000 2310 3180 00 000000	CLIC - COLLECTIVE LI	DEDUCTIBLE REIMBURSEMENT	25,000.00
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	280.00
10E000 2310 4100 00 000000	SHRINER'S HOSPITAL O	IN MEMORY OF VERNON LADEWIG	100.00
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	56.75
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - WALGREENS - BOE MEETING, MARIANO'S - IFT	54.42
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - IASB - "THE BOARD & ITS SUPERINTENDENT", HILTON HOTELS - AASA COHORT	466.97
10E000 2320 3160 00 000000	IASA	ANNUAL LICENSE - FY 2017	275.00
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 2/1 - 2/28/17	25.25
10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	330.00
10E000 2320 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	59.43
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - MARIANO'S, HAPPY FOODS, MORETTI'S - A.C.	226.55
10E000 2330 3410 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2330 3410 00 000000	FIES, SARAH	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2330 3410 00 000000	FRAKE-VOURVAHIS, VAS	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2510 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2520 3120 00 000000	BMO FINANCIAL GROUP	PM - FRED PRYOR - CREDIT - K.EVOLA	-199.00
10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - MARCH 2017	1,074.00
10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - APRIL 2017	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - FEBRUARY 2017	3,970.65
10E000 2520 3190 00 000000	WILLIAM BLAIR & COMP	DISSEMINATION AGENT SVCS FOR	2,750.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FY ENDING 6/30/16	
10E000 2520 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	65.40
10E000 2520 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	105.64
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	237.40
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON PRIME (CREDIT)	-99.00
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - BEST BUY, CAPITAL GRILL	202.92
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	JG - JEWEL - POP, WATER - ESC	94.95
10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE - 1/20 - 2/16/17	69,292.19
10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHARGE (E18139-B-03)	2,589.90
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER (CUSTOMER # 8243)	3,028.41
10E000 2633 3120 00 000000	TRAMM, BERNADETTE	TRIPLE I CONFERENCE PARKING, INSPIRA TIPS & TACTICS SEMINAR	51.00
10E000 2633 3401 00 000000	PITNEY BOWES	12/30/16 - 3/29/17 - ACCT. # 0010269151 - ESC	786.00
10E000 2633 3401 00 000000	FED EX	SHIPPING	193.94
10E000 2633 3410 00 000000	VERIZON WIRELESS	1/17 - 2/16/17 - ACCOUNT # 480370350-00001	999.85
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT 4341841	7,491.86
10E000 2633 3420 00 000000	WOW! BUSINESS	3/1 - 3/31/17- ACCOUNT # 014491745	2,685.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	BIDS - LRC/SECURE VESTIBULE REMODELING, ROOFING REPLACEMENT	197.38
10E000 2633 3600 00 199300	QUALITY PRINTING & B	PREA MANUAL	2,168.00
10E000 2640 2300 00 000000	NAGAI, BRIDGET	TUITION REIMB. - FALL16 METHODS ESL	615.00
10E000 2640 2300 00 000000	NAGAI, BRIDGET	TUITION REIMB. - SUMMER 16 FOUNDATIONS	615.00
10E000 2640 2300 00 000000	NAGAI, BRIDGET	TUITION REIMB. - FALL 16 READING	615.00
10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - IASPA - MEMBERSHIP, NORTH COOK ISC - CLASSES	500.00
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - HYATT - ROOM CHG FOR MIKE O'MALLEY CAREER SVC	607.44
10E000 2640 3160 00 000000	IASA	SUBSCRIPTION - ILLINOIS EDUCATION JOB BANK	500.00
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI 0160645	3,000.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 2/1 - 2/28/17	904.00
10E000 2640 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	22.45
10E000 2640 4100 00 000000	ADVOCATE OCCUPATIONA	PROC CODE 82075 - PROC DATE 1-26-17	66.00
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM - COMPLIANCE PROGRESSIVE	404.55
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	REG. - 4/5/17 SEMINAR - MELISSA McCALLISTER	249.00
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 2/1 - 2/28/17	91.60
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	TUITION - 2016-2017 SCHOOL YEAR	9,000.98
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - JANUARY 2017	9,970.24
10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	TUITION - 2nd SEMESTER FY 16-17	28,480.77

ACCOUNT	INVOICE		
NUMBER	VENDOR	DESCRIPTION	AMOUNT
10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	TUITION - 2nd SEMESTER FY 16-17	49,782.61
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NORTH COOK ISC - ADMINISTRATORS ACADEMY	200.00
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - SCIRA - REG. LORI LOPEZ	125.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - AMERICAN AIRLINES - TRAVEL TO 2017 ISTE CONF	609.88
10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - FIELD MUSIC EQUIP.	258.00
10E200 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - SHEETMUSIC PLUS - CHORAL SUPPLIES FOR FIELD	231.90
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	1,153.99
10E200 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	EPSON BRIGHTLINK PROJECTORS (2) - RETURNED	-3,104.00
10E201 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	74.76
10E201 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	29.99
10E201 2210 3120 00 000000	MIDWEST PRINCIPALS C	REG. - FOR THE POWER OF MINDSETS - SUZANNE STEVENS	195.00
10E201 2210 3120 00 000000	MIDWEST PRINCIPALS C	REG. - FOR THE POWER OF MINDSETS - CASSANDRA PREJNER	195.00
10E201 2222 4100 00 000000	ULINE (ACCTS REC.)	30x4x4 LONG INDESTRUCTO (500) Uline Boxes order for five LRCs	175.53
10E201 2410 3410 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E201 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	68.75
10E203 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	67.34
10E203 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	325.36
10E203 1113 4101 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	252.32
10E203 1510 4100 00 000000	RIHTAR, ELIZABETH	REIMBURSEMENT - CODING CLUB SUPPLIES	30.73
10E203 1510 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	150.87
10E203 1510 4100 00 000000	CRESPO, ELIZABETH	TLC - LUNCH BUDDY	59.21
10E203 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - ICE - REG. JESSICA CHRISTIAN	125.00
10E203 2222 4100 00 000000	ULINE (ACCTS REC.)	30x4x4 LONG INDESTRUCTO (500) Uline Boxes order for five LRCs	131.65
10E203 2222 4100 00 000000	DEMCO	LIBRARYQUIET BOOKTRUCK - FIELD SCH	243.99
10E203 2222 4100 00 000000	DEMCO	LIBRARYQUIET BOOKTRUCK - FIELD SCH	83.62
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	6 BOOKS	107.36
10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - MIDWEST PRINCIPALS CENTER - REG. KATIE KELLY	215.00
10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E203 2410 3410 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE -	165.00



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		3rd QUARTER	
10E205 1110 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	77.98
10E205 2212 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	15.99
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	32 BOOKS	447.51
10E205 2410 3120 00 000000	SCIRA	SUMMER 2017 CONFERENCE - CLAIRE KOWALCZYK	170.00
10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E205 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	68.75
10E205 2410 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	121.41
10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	PM - AUTISM PRODUCTS - EMILY LECH/FRANKLIN SCH	26.94
10E207 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	119.85
10E207 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	41.82
10E207 1113 4101 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	118.99
10E207 2222 4100 00 000000	ULINE (ACCTS REC.)	30x4x4 LONG INDESTRUCTO (500) Uline Boxes order for five LRCs	87.76
10E207 2222 4100 00 000000	DEMCO	COLOR CODED PAPER TAPE, SPINE LABELS, BOOKMARKS	65.56
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/17	132.65
10E207 2222 4300 00 000000	GUMDROP BOOKS	BOOKS - ROOSEVELT SCH (CUS03416) - ORDER #ORD104475	1,775.01
10E207 2410 3410 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	137.50
10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E209 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	258.25
10E209 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	459.93
10E209 1110 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	153.83
10E209 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - JUDSON UNIV. - REG. RUBEO, WEIL, HOBART, JOHNSON	620.00
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	29.83
10E209 2222 4100 00 000000	DEMCO	COLOR CODED PAPER TAPE, SPINE LABELS, BOOKMARKS	196.18
10E209 2222 4300 00 000000	CAPSTONE PRESS	BOOKS - WASHINGTON SCH LRC	803.56
10E209 2222 4300 00 000000	CAPSTONE PRESS	BOOKS - WASHINGTON SCH LRC	16.49
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - JUDSON UNIV. - REG. STEPHANIE DALY	155.00
10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E209 2410 3410 00 000000	LAZOR, SHARI	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E220 1225 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	245.48
10E220 1225 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/17 - ACCT. # 27009757	54.87
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	451.62
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - SCHOLASTIC, SHIFFLER, LIFE STUDIES - BOOKS, ANT	436.03

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FARM, BATHROOM SIGNS	
10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E220 3500 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	107.84
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	BT - K-MART, JEWEL, DISCOUNT SCH SUPPLY - EDK SUPPLIES	210.48
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - MICHAELS - SUPPLIES	10.85
10E300 1116 4100 00 000000	PALOS SPORTS	30" ARROW 6 COLOR (4) - LINCOLN SCH	1,039.96
10E300 1116 5530 00 192100	BMO FINANCIAL GROUP	AM - BEST BUY - 2 TV's FOR LINCOLN FITNESS CENTER	569.98
10E300 1410 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	59.55
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - HOME DEPOT - HDX WIPES, LYSOL	41.79
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - GRIZZLY INDUSTRIAL (CREDIT)	-17.25
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL- PERSONAL SVC MFG, NATIONAL ARTCRAFT	607.79
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - LOWE'S - FRAUDULENT CHG - TO BE CREDITED	158.46
10E300 1410 4100 00 000000	BOFA AMERICAS INC.	FILTERS - LINCOLN SCH	1,559.00
10E301 1113 4100 00 000000	NASCO	SAND BLOCKS (40) - EMERSON SCH	277.20
10E301 1120 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	231.00
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK - AMAZON PRIME MEMBERSHIP (CREDIT)	-99.00
10E301 1412 3140 00 000000	DAVE'S SPECIALTY FOO	CHEF DEMONSTRATION - 2/9/17 - EMERSON SCH	400.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	524.49
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - HAAN CRAFTS - SEWING KITS	495.04
10E301 1510 4100 00 000000	HEFFNER, KAREN	TLC - MOVIE CLUB	22.58
10E301 1510 4100 00 000000	HROBSKY, EMILY	TLC - CHESS CLUB	32.80
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/17	78.07
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	5 BOOKS	388.40
10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - ULTIMATE OFFICE SOLUTIONS - FOLDERS FOR FIRE DRILLS	225.19
10E303 1113 4100 00 000000	NASCO	SAND BLOCKS (60) - LINCOLN SCH	415.80
10E303 1120 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/17 - ACCT # 27009757	41.61
10E303 1120 4100 00 000000	BMO FINANCIAL GROUP	AM - MICHAEL'S - JIM TEBO - 7TH GR SUPPLIES	44.15
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK - AMAZON - BOOKS	151.53
10E303 1412 3140 00 000000	DAVE'S SPECIALTY FOO	CHEF DEMONSTRATION - LINCOLN SCH	200.00
10E303 1412 4100 00 000000	VENN, KERRY	FOODS - FACS CLASS SUPPLIES (COSTCO)	122.39
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S FOODS - FACS	167.02

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SUPPLIES	
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, JoANN FABRICS, HAAN CRAFTS	623.65
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - MANUFACTURING MATH	109.81
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - INDUSTRIAL TECHNOLOGY CLUB	14.59
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - ELECTRICITY AND ELECTRONICS	73.20
10E303 1510 4100 00 000000	SEBO, CARLA	TLC - COMMUNITY KITCHEN	102.50
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - WINTER BREAK MOVIE CLUB	48.90
10E303 1510 4100 00 000000	WIDING, BOB	TLC - CHESS CLUB	15.32
10E303 1510 4100 00 000000	WIDING, BOB	TLC - CHESS CLUB	15.35
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	TLC - FRENCH CLUB II	122.58
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	TLC - FRENCH CLUB I	55.81
10E303 1510 4100 00 000000	MIGON, ALEXIS	TLC - ADVANCED RC CLUB	150.00
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	28.53
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/17	695.01
10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	547,226.44
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	63,489.58
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	26,660.46
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	2,536.02
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	1,971.76
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - MARCH 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - FEBRUARY 2017	2,362.30
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	1,435.53
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	574.13
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	23.84
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - MARCH 2017	3,010.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	MOLD ASSESSMENT & TESTING - LINCOLN SCH	762.50
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2017 (ACCT #153829, 154003)	553.80
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE - 2/1/17 - JEFFERSON SCH	290.50
20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 2/1/17 - EMERSON SCH	771.69
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPLACE AUTO FILL VALVE - EMERSON SCH	768.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	SOME AREAS IN BLDG TOO COLD - ESC	2,147.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RPR HEAT ISSUES - LINCOLN SCH	1,320.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPAIR PIPE LEAK - JEFFERSON	180.00

ACCOUNT		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
		SCH	
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	STEAM LEAK - JEFFERSON SCH	444.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	UNIVENT OVERHEATING - JEFFERSON SCH	365.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BOILER FLAME FAILING - LINCOLN SCH	5,884.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BLOWER SPINS AND STOPS, NO HEAT - WASHINGTON SCH	1,962.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK COMBUSTION AIR DAMPERS - EMERSON SCH (MATERIAL CHG LOWERED TO \$108 PER ED	1,068.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	OFFICE UNIT COIL BLOWN - ROOSEVELT SCH	2,381.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	INSTALL GROUNDED COMPRESSOR FOR CHILLER - ROOSEVELT SCH	12,233.47
20E000 2542 3230 00 000000	WAREHOUSE DIRECT	RPR. WINDSOR MINI PRO	229.88
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	APPLIES ER SYSTEMS - ESC	6,975.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIRS - CARPENTER SCH	7,252.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIRS - CARPENTER SCH	1,396.50
20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL. SEAL KIT, BOARD FOR BOILER 2 CIRC PUMP - FRANKLIN SCH	1,124.89
20E000 2542 3230 00 000000	HARDING MECHANICAL	SATURDAY RECOVERY, LEAK CHECK, WEIGHING OF FREON - CARPENTER SCH	5,886.92
20E000 2542 3230 00 000000	HARDING MECHANICAL	SEPTEMBER A/C PM - EMERSON SCH	1,160.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	PARTS - MOTOR ASSEMBLY - CARPENTER SCH	1,316.34
20E000 2542 3230 00 000000	HARDING MECHANICAL	MOTORS (4) - CARPENTER SCH	691.96
20E000 2542 3230 00 000000	HARDING MECHANICAL	MEET W/ MIDWEST APPLIED MECHANICAL - CARPENTER SCH	2,790.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	RM 123 NOT CONSISTENT, ERV2 ALARM	300.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	RPR PHONE - EMERSON SCH	630.00
20E000 2542 3320 00 000000	ILLINOIS TOLLWAY	AMOUNT DUE FOR PLATE M205645 (IL)	64.90
20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	836.29
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5317033002 - LINCOLN SCH	223.94
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5317033001 - LINCOLN SCH	1,281.10
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5321040001 - WASHINGTON SCH	352.39
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5321039001 - WASHINGTON SCH	776.77
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ACCT #5105326006 - FIELD SCH	1,080.21
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	BATTERIES	230.00

ACCOUNT		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	VANITIES MANUFACTURI	LUNCHROOM TABLE & BENCH TOPS	2,900.00
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 2/10/17	150.93
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - SAFETYSIGN.COM	1,456.56
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WF - ACE - LED BULB, TAPE, GLOVES	40.96
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - GRAINGER - BLDG SUPPL	35.44
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, CRAWFORD	428.20
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE - WHEELS FOR GYM CART	47.95
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - ACE, HOME DEPOT	122.87
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS, GRAINGER	91.67
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - VINTRONS, OAKTON GLASS, MENARDS	364.10
20E000 2542 4100 00 000000	GRAINGER	HHCS, WASHER, SIGN FENCE BRACKET, LOCK NUT	359.24
20E000 2542 4100 00 000000	GRAINGER	V-BELT	6.09
20E000 2542 4100 00 000000	GRAINGER	NUT DRIVER, V-BELT, ELECTRICAL GLOVE KIT	142.77
20E000 2542 4650 00 000000	CONSTELLATION NEWENE	ACCOUNT BG-91945	25,117.78
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ACCOUNT # 1476676	36,849.22
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT	1,104.28
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, CRAWFORD, ACE	497.47
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	SCREEN, VACUUM BAGS, LINER, SPONGE, MOP, FRAME - LINCOLN SCH	632.48
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	TOWELS - LINCOLN SCH	265.04
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, DISINFECTANT, TOILET TISSUE - ROOSEVELT SCH	612.71
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	REFILL, TIMMST CLN & FRSH	102.10
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	FRESHENER	64.84
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	GLOVES (10) - FIELD SCH	23.00
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER - ROOSEVELT SCH	198.29
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	FOAM SOAP, DEODORIZER, DISPENSER	271.57
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT - WIRE BRUSHES	19.16
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - CITY ELECTRIC, HOME DEPOT	953.91
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	T8 ELTRN BLST (4) - ACCT. # 02710553001	58.32
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	6V SLA BATTERY	332.68
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	ACCOUNT #02710553001 - INV #'s 035154, 035189, 035141, 035180	686.12
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BAFFLE KIT	167.58
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BOOT, SWITCH, END CAP	81.69
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BIG BOWL ASSY.	46.30
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	LOWER HOSE, WHEEL COVER, BRUSH ROLL, FOOT PEDAL, BELTS	503.20
20E000 2542 4870 00 000000	ANDERSON LOCK	DOOR CLOSER	267.60
20E000 2542 4870 00 000000	ANDERSON LOCK	STANDARD CUT KEY, PAPER TAG W/ RING, KEY CUT BY CODE	44.95
20E000 2542 4870 00 000000	ANDERSON LOCK	CYLINDER CHANGE MASTER KEYED	37.00
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - McMASTER CARR, MENARDS, HOME DEPOT, ANDERSON LOCK,	1,405.58

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		GRAINGER, GLOBAL IND	
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	191.33
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JB - RUSSO'S, NAPA - PARTS FOR EQUIPMENT	309.47
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - SHIFFLER, ACE, HOME DEPOT, DECKER EQUIP	257.10
20E000 2542 4870 00 000000	BRUCKER COMPANY	AIR FILTERS	592.80
20E000 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS (2) - WASHINGTON SCH	1,226.00
20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2543 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	RAIL, BHCS W/PIN	41.68
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - RUSSO'S, GRAINGER, SIGNARAMA, ACE, VOLLMAR	1,234.57
20E207 2542 7000 00 192100	BMO FINANCIAL GROUP	PM - BELSON OUTDOORS - BUDDY BENCH (2)	1,143.20
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	37,542.14
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	4,584.93
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	1,660.71
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	180.81
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	43.94
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	110.31
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	42.77
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017	8.86
20R207 1921 0000 00 000000	BOY SCOUT TROOP 50	OVERPAYMENT ON BUDDY BENCH (CK # 2460)	39.11
30E000 5370 6100 00 000000	PMA LEASING	1-RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8-RICOH PRO 8100, 6-RICOH MP6002SP	4,376.38
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSATRANS eLINK SOFTWARE MAINTENANCE & SUPPORT 4/1/17 - 3/31/18	3,449.25
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - FEBRUARY 2017	120,206.55
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - FEBRUARY 2017	785.33
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	HOMELESS TRANSPORTATION - FEBRUARY 2017	16,025.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPECIAL SERVICES	12,520.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - FEBRUARY 2017	183,264.87
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FRANKLIN - FIELD MUSEUM	405.00
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - SHAKESPEARE THEATER, NAVY PIER	668.25
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - CHICAGO SHAKESPEARE THEATER	546.75

ACCOUNT		INVOICE		
NUMBER	VENDOR	DESCRIPTION		AMOUNT
40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON - TREEHOUSE RECORDING		141.75
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - A JUST HARVEST		95.00
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	JEFFERSON - EXPLORATORIUM		364.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - IRIQUOIS		121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - SOUTH JR		162.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE		141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - THOMAS JR		141.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - EMERSON		324.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - CHIPPEWA MIDDLE SCH		121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - IROQUOIS SCH		121.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - GROVE		122.50
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - FEBRUARY 2017		13,896.60
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - FEBRUARY 2017		1,193.50
40E205 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - FEBRUARY 2017		1,193.50
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017		125.55
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017		8.08
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2017		1.13
60E000 2533 3110 00 201700	STUDIO GC	HLS/LRC/SECURE VESTIBULE		55,988.21
60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	FOCUSED PRE-DESIGN ASBESTOS INSPECTION - CARPENTER SCH		951.25
60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	FOCUSED PRE-DESIGN ASBESTOS INSPECTION - LINCOLN SCH		921.25
60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	FOCUSED PRE-DESIGN ASBESTOS INSPECTION - WASHINGTON SCH		923.75
60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	FOCUSED PRE-DESIGN ASBESTOS INSPECTION - ROOSEVELT SCH		988.75
60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	FOCUSED PRE-DESIGN ASBESTOS INSPECTION - FRANKLIN SCH		1,436.25
60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	FOCUSED PRE-DESIGN ASBESTOS INSPECTION - FIELD SCH		773.75
60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	FOCUSED PRE-DESIGN ASBESTOS INSPECTION - CARPENTER SCH		958.75
60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	FOCUSED PRE-DESIGN ASBESTOS INSPECTION - CARPENTER SCH		527.50
			Totals for checks	1,686,634.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	649,558.06	0.00	419,087.46	1,068,645.52
20	Operations & Maintenance Fund	44,174.47	39.11	148,040.85	192,254.43
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	134.76	0.00	356,012.35	356,147.11
60	Capital Projects Fund	0.00	0.00	63,469.46	63,469.46
***	Fund Summary Totals ***	693,867.29	39.11	992,727.60	1,686,634.00

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