BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 30, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	348,182.01
OPERATIONS & MAINTENANCE FUND	196,204.85
TRANSPORTATION FUND	85,183.89
STUDENT ACTIVITY FUNDS to be transferred to Education Fund	1,736.23
Total	631,306.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2017629	AAA LOCK & KEY***	06/29/2017	580563	LOCK REPAIR	2201701176	226.00	226.00
20E050 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			113.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			113.00	
2017629	ASCD***	06/29/2017	0012737612	SUBSCRIPTION RENEWAL	601700132	239.00	387.00
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			239.00	
			0012741981	MEMBERSHIP FEE	301700174	59.00	
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			59.00	
			0012744494	MEMBERSHIP DUES	801700081	89.00	
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			89.00	
2017629	ASSURED HEALTHCARE STAFFING***	06/29/2017	10061	NURSE STAFFING SERVICES	2121700562	1,493.98	3,616.99
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,493.98	
			10083	NURSE STAFFING SERVICE	2121700576	2,123.01	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,123.01	
2017629	BANNER PLUMBING SUPPLY CO, INC	06/29/2017	2282085	MAINT SUPPLIES	2201701177	396.82	3,821.11
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			396.82	
			2282086	MAINT SUPPLIES	2201701177	308.70	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			308.70	
			2282895	MAINT SUPPLIES	2201701177	67.92	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67.92	
			2282936	MAINT SUPPLIES	2201701177	1,131.00	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,131.00	
			2287367	MAINT SUPPLIES	2201701177	462.74	
20E050 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			462.74	
			2288318	MAINT SUPPLIES	2201701213	142.24	
20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			142.24	
			2288499	MAINT SUPPLIES	2201701213	1,311.69	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,311.69	
2017629	TEACHER DIRECT***	06/29/2017	P465659900012	CLASSROOM SUPPLIES	501700133	64.70	64.70
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			64.70	
2017629	BRAINPOP LLC***	06/29/2017	US156951	SOFTWARE/SITE LICENSE	5551700199	16,390.97	16,390.97
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			16,390.97	

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2017629	DEERFIELD LOCKSMITH CO., INC.*	06/29/2017	033585	LOCK REPAIR	2201701184	155.50	278.00
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			155.50	
			033615	LOCK REPAIR	2201701215	122.50	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			122.50	
2017629	HADDOCK CORPORATION***	06/29/2017	46133	COMPUTER REPAIR	5551700169	2,045.00	2,045.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,045.00	
2017629	HERFF-JONES***	06/29/2017	863517	GENERAL SUPPLIES	601700151	546.16	546.16
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			546.16	
2017629	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2017	377140	MAINT SUPPLIES	2201701216	96.92	96.92
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			96.92	
2017629	NCS PEARSON***	06/29/2017	11203261	EDUC MATERIAL	2121700356	306.34	306.34
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			306.34	
2017629	OFFICE DEPOT, INC.***	06/29/2017	931568117001	CLASSROM SUPPLIES	1201700097	576.32	1,048.77
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			576.32	
			931570405001	CLASSROOM SUPPLIES	1201700097	55.99	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			55.99	
			931570406001	CLASSROOM SUPPLIES	1201700097	319.12	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			319.12	
			932686121001	OFFICE SUPPLIES	501700132	17.38	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			17.38	
			932687678001	OFFICE SUPPLIES	501700132	79.96	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			79.96	
2017629	REALLY GOOD STUFF, INC.***	06/29/2017	5966761	CLASSROOM SUPPLIES	801700084	95.03	108.02
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			95.03	
			5974102	CLASSROOM SUPPLIES	801700084	12.99	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			12.99	
2017629	SCHOOL HEALTH CORPORATION***	06/29/2017	1513775-00	EQUIP REPAIR SERVICES	2121700541	114.05	114.05
10E200 2130 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			114.05	
2017629	SCHOLASTIC INC.***	06/29/2017	15237694	EDUC MATERIAL	401700132	787.96	919.96
10E040 1100 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			787.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			36101427	EDUC MATERIAL	1101700068	132.00	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			132.00	
2017629	SCHOOL SPECIALTY INC.***	06/29/2017	208118232617	CLASSROOM SUPPLIES	501700108	40.49	673.75
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			40.49	
			208118291129	CLASSROOM SUPPLIES	2121700514	457.42	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			457.42	
			208118362352	CLASSROOM SUPPLIES	501700108	175.84	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			175.84	
2017629	SIGN-A-RAMA***	06/29/2017	3693	MAINT SUPPLIES	2201701197	64.00	544.61
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.00	
			3694	MAINT SUPPLIES	2201701196	278.30	
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			278.30	
			3707	MAINT SUPPLIES	2201701197	202.31	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.31	
2017629	SMITHEREEN PEST MANAGEMENT***	06/29/2017	6/1/17	PEST CONTROL	2201701191	590.00	590.00
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			44.00	
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.00	
	20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.00	
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			131.00	
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.00	
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.00	
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			44.00	
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
2017629	SUPER DUPER PUBLICATIONS***	06/29/2017	2260196	EDUC MATERIAL	401700111	104.95	104.95
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			104.95	
2017629	TREES R US, INC***	06/29/2017	20508	LANDSCAPE WORK	2201701194	300.00	300.00
	20E050 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR			300.00	
2017629	ULINE***	06/29/2017	87416392	MAINT SUPPLIES	2201701187	1,668.50	4,393.50
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,668.50	
			87514883	MAINT SUPPLIES	2201701214	1,090.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,090.00	
			87593782	MAINT SUPPLIES	2201701210	1,635.00	

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	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,635.00	
2017629	WAREHOUSE DIRECT***	06/29/2017	3513619-0	OFFICE SUPPLIES	2501700468	244.06	321.45
	10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			244.06	
			3516351-0	OFFICE SUPPLIES	5551700201	57.44	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			57.44	
			3518933-0	OFFICE SUPPLIES	2501700474	19.95	
	10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			19.95	
2017629	WILSON LANGUAGE TRAINING CORP.	06/29/2017	1676807	EDUC MATERIAL	401700134	62.00	62.00
	10E040 1100 5000 90 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			62.00	
20170629	BANNER PLUMBING SUPPLY CO, INC	06/29/2017	2287048	MAINT SUPPLIES	2201701177	37.92	37.92
	20E040 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			37.92	

24 Manual Check(s) For a Total of 36,998.17

	24	Manual	Checks For a Total of	36,998.17
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	24	Manual, Wire Tran, ACH & Computer Checks		36,998.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,998.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	26,710.11	26,710.11
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,009.76	10,009.76
40	TRANSPORTATION FUND	0.00	0.00	278.30	278.30

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161700453	DEBRA ANCONA	06/30/2017	6/8/17	REIMB GENERAL SUPPLIES	301700164	73.06	73.06
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				43.84	
99L000 9017 0000 00 000000		ELM PLACE GRADUATION/NS				29.22	
161700454	JEANNE BANAS	06/30/2017	060917	REIMB GENERAL SUPPLIES	501700146	27.98	151.95
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				27.98	
			6/15/17	REIMB GENERAL SUPPLIES	501700150	123.97	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				123.97	
161700455	ROBERT BINDER	06/30/2017	6/1/17	MILEAGE CLAIM REIMB	1201700101	24.72	53.94
10E120 1100 3000 30 000000		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA				24.72	
			APR/JUNE 2017	MILEAGE CLAIM REIMB	801700095	29.22	
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				29.22	
161700456	NADIA DEHARO VEGA	06/30/2017	6/13/17	OUT OF DISTRICT TRAVEL REIMB	2101700434	17.68	17.68
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				17.68	
161700457	KELLY A DOUGHERTY	06/30/2017	1/3-3/6/17	MILEAGE CLAIM REIMB	301700172	63.03	63.03
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				63.03	
161700458	ELIZABETH DUKE	06/30/2017	1/12-6/5/17	MILEAGE CLAIM REIMB	301700173	23.40	107.87
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				23.40	
			6/20/17	REIMB GENERAL SUPPLIES	301700179	56.07	
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				56.07	
			8/25-12/14/17	MILEAGE CLAIM REIMB	301700173	28.40	
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				28.40	
161700459	STEPHANIE ERIKSEN	06/30/2017	4/19-6/1/17	MILEAGE CLAIM REIMB	2121700551	30.71	30.71
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				30.71	
161700460	LISA FREER	06/30/2017	4/24-6/9/17	MILEAGE CLAIM REIMB	501700147	19.60	30.10
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				19.60	
			4/3-26/17	MILEAGE CLAIM	501700145	10.50	

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				REIMB			
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				10.50	
161700461	LINDSEY GATES	06/30/2017	6/8/17	REIMB CLASSROOM SUPPLIES	2121700560	81.51	81.51
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				81.51	
161700462	BETH A GROBAREK	06/30/2017	1/3-6/6/17	MILEAGE CLAIM REIMB	1001700118	47.29	65.65
10E100 1100 3000 30 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				47.29	
			10/4-12/13/16	MILEAGE CLAIM REIMB	1001700118	18.36	
10E100 1100 3000 30 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				18.36	
161700463	ELIZABETH HUNT	06/30/2017	6/15/17	REIMB CLASSROOM SUPPLIES	1101700077	15.58	15.58
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				15.58	
161700464	JULIE JACOBSON	06/30/2017	6/20/17	REIMB GENERAL SUPPLIES	301700178	64.03	64.03
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				64.03	
161700465	BARBARA E KOROBKIN	06/30/2017	6/5/17	REIMB CLASSROOM SUPPLIES	801700096	19.95	19.95
10E080 1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				19.95	
161700466	STEFANIE MAIURI	06/30/2017	1/13-6/9/17	MILEAGE CLAIM REIMB	2101700426	130.59	395.22
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				130.59	
			6/13-15/17	OUT OF DISTRICT TRAVEL REIMB	2101700427	264.63	
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				264.63	
161700467	CRISSY BRUNO MOMBELA	06/30/2017	2/28-6/7/17	MILEAGE CLAIM REIMB	2121700592	114.54	2,476.54
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				114.54	
			6/28/17	TUITION REIMB	2501700486	2,362.00	
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				2,362.00	
161700468	DIANE NEKRITZ	06/30/2017	1/3-6/7/17	MILEAGE CLAIM REIMB	1001700116	10.87	23.17
10E100 1100 3000 30 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				10.87	
			8/18-12/16/16	MILEAGE CLAIM REIMB	1001700116	12.30	
10E100 1100 3000 30 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				12.30	

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161700469	COURTNEY NORDSTROM	06/30/2017	6/21/17	OUT OF DISTRICT TRAVEL REIMB	2101700433	268.08	268.08
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				268.08	
161700470	SUSAN PRYOR	06/30/2017	4/26-5/7/17	MILEAGE CLAIM REIMB	2101700430	22.90	22.90
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				22.90	
161700471	SUSANA RABIN	06/30/2017	JAN-JUNE 2017	MILEAGE CLAIM REIMB	2201701222	59.45	59.45
40E200 2550 3000 30 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				59.45	
161700472	MAGDALENA ROMAN	06/30/2017	2/13-6/5/17	MILEAGE CLAIM REIMB	1201700102	27.39	27.39
10E120 1225 3000 30 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				27.39	
161700473	LINDA L RUGER	06/30/2017	6/13/17	OUT OF DISTRICT TRAVEL REIMB	2001700077	23.34	23.34
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				23.34	
161700474	BECKY SEBERT	06/30/2017	6/12-15/17	OUT OF DISTRICT TRAVEL MILEAGE REIMB	2101700432	215.19	215.19
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				215.19	
161700475	JENNIFER SHERMAN	06/30/2017	3/20-6/8/17	MILEAGE CLAIM REIMB	801700098	11.93	11.93
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				11.93	
161700476	MELISSA SILVER	06/30/2017	1/4-5/31/17	MILEAGE CLAIM REIMB	1001700115	37.24	60.43
10E100 1100 3000 30 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				37.24	
			8/24-12/14/16	MILEAGE CLAIM REI	1001700115	23.19	
10E100 1100 3000 30 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				23.19	
161700477	ROBERT A SINGER	06/30/2017	3/1-3/24/17	MILEAGE CLAIM REIMB	2121700550	66.13	226.91
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				66.13	
			4/3-4/28/17	MILEAGE CLAIM REIMB	2121700550	74.72	
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				74.72	
			5/1-30/17	MILEAGE CLAIM REIMB	2121700559	86.06	
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				86.06	
161700478	JACQUELINE SOKOL	06/30/2017	4/5-6/7/17	MILEAGE CLAIM REIMB	301700171	11.75	11.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E030 1100 3000 30 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		11.75	
161700479	CAROLINE SUTTER	06/30/2017	5/1-6/5/17	MILEAGE CLAIM REIMB	501700138	24.61	24.61
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		24.61	
161700480	LUANA TAZIOLI	06/30/2017	1/3-6/7/17	MILEAGE CLAIM REIMB	1001700117	39.70	44.84
10E100 1100 3000 30 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		39.70	
			11/29-12/13/16	MILEAGE CLAIM REIMB	1001700117	5.14	
10E100 1100 3000 30 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		5.14	
161700481	SHAWN TIANI	06/30/2017	6/12-15/17	OUT OF DISTRICT TRAVEL REIMB	2101700431	281.35	281.35
10E200 2211 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		281.35	

29 ACH Check(s) For a Total of 4,948.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001082	ACADEMIC TUTORING CENTERS	06/30/2017	JUNE 2017	TUTORING SERVICES	2121700561	1,200.15	1,200.15
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,200.15	
1001083	AIR CLEANING SPECIALISTS, INC.	06/30/2017	173550	MAINT SUPPLIES	2201701225	592.80	592.80
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			592.80	
1001084	ALEXIAN BROTHERS BEHAVORIAL HO	06/30/2017	5/17-/6/2/17	TUTOR SERVICES	2121700577	400.00	400.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			400.00	
1001085	ALL-WAYS TRANSPORTATION SERVIC	06/30/2017	6090	TRANSPORTATION	2121700569	4,158.00	4,158.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,158.00	
1001086	ALPHA PRIME COMMUNICATIONS	06/30/2017	113983	MAINT SUPPLIES	2201701252	150.00	150.00
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			150.00	
1001087	Vendor Continued Void	06/30/2017					0.00
1001088	Vendor Continued Void	06/30/2017					0.00
1001089	Vendor Continued Void	06/30/2017					0.00
1001090	AMAZON	06/30/2017	00SX-117Y-BKKM	CLASSROOM SUPPLIES	801700092	16.00	4,078.84
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			16.00	
			00SX-117Y-GKBQ	CLASSROOM SUPPLIES	801700093	124.20	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			124.20	
			00SX-117Y-HJ42	CLASSROOM SUPPLIES	801700092	68.52	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			68.52	
			03HS-H5YF-70T9	CLASSROOM SUPPLIES	801700094	28.45	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			28.45	
			03HS-H5YF-F1GM	CLASSROOM SUPPLIES	801700094	95.57	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			95.57	
			06TD-X73X-178V	CLASSROOM SUPPLIES	1201700093	149.10	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			149.10	
			06TD-XY3X	CLASSROM SUPPLIES	1201700091	157.43	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			157.43	
			06TD-XY3X-30GK	CLASSROOM SUPPLIES	1201700093	209.85	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			209.85	
			06TD-XY3X-41TP	CLASSROOM	1201700091	236.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				236.18	
			06TD-XY3X-GF0B	CLASSROOM SUPPLIES	501700129	146.97	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				146.97	
			071X-4385-0829	CLASSROOM SUPPLIES	801700088	26.95	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				26.95	
			071X-4385-9HKF	CLASSROOM SUPPLIES	801700092	27.58	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				27.58	
			07876-5NND-5Q4H	CLASSROOM SUPPLIES	1201700091	31.99	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.99	
			07Y6-5NND-6Q1M	CLASSROOM SUPPLIES	1201700091	147.52	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				147.52	
			07Y6-5NND-72L2	CLASSROOM SUPPLIES	1201700091	141.77	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				141.77	
			07Y6-5NND-7RGN	CLSSROOM SUPPLIES	1201700093	30.49	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				30.49	
			07Y6-5NND-F8HN	CLASSROOM SUPPLIES	801700088	21.88	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				21.88	
			07Y6-5NND-FJQX	CLASSROOM SUPPLIES	801700088	449.99	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				449.99	
			07Y6-SNNS-BSGF	CLASSROOM SUPPLIES	1201700091	60.87	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				60.87	
			07YR-X13V-9NFW	EDUC MATERIAL	501700106	70.88	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				70.88	
			093D-04LR-7X9Y	CLASSROOM SUPPLIES	1201700091	41.65	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				41.65	
			093D-04LR-BFHT	CLASSROOM	1201700091	76.50	

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				SUPPLIES			
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				76.50	
			0BRY-DC62-2DLQ	CLASSROOM SUPPLIES	1201700106	213.33	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				213.33	
			0BRY-DC62-4205	CLASSROOM SUPPLIES	1201700106	194.01	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				194.01	
			0DXX-GLWX-B9GK	CLASSROOM SUPPLIES	1201700091	145.98	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.98	
			0J5F-564G-91NS	CLASSROOM SUPPLIES	1201700091	7.98	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				7.98	
			0J5F-5T4G-50WM	CLASSROOM SUPPLIES	1201700091	7.78	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				7.78	
			0JN5-QP80-1G68	CLASSROOM SUPPLIES	801700093	34.00	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				34.00	
			0KD6-792J-9JYW	CLASSROOM SUPPLIES	1201700091	11.03	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				11.03	
			0KD6-792J-C8T9	CLASSROOM SUPPLIES	1201700091	93.94	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				93.94	
			0LJP-8P5B-B879	CLASSROOM SUPPLIES	1201700091	31.99	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.99	
			0LJP-8P5B-BKFL	CLASSROOM SUPPLIES	1201700091	17.47	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				17.47	
			0LLW-YR7M-3Y32	EDUC MATERIAL	501700106	33.75	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				33.75	
			0LXF-6X8W-095N	CLASSROOM SUPPLIES	1201700093	40.48	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				40.48	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	0LXF-6X8W-9FPT	CLASSROOM SUPPLIES	1201700091	88.66	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			88.66	
	0R1W-LR6Q-7N3S	CLASSROOM SUPPLIES	1201700091	56.25	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			56.25	
	0RWM-FMVK-6XTW	CLASSROOM SUPPLIES	1201700091	59.99	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			59.99	
	0T6W-N4GT-4YVL	CLASSROOM SUPPLIES	1201700091	199.95	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			199.95	
	0V5X-05LQ-8G94	CLASSROOM SUPPLIES	1201700091	93.90	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			93.90	
	0VNV-F4Q3-YYDK	CLASSROOM SUPPLIES	1201700106	183.99	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			183.99	
	0WQJ-1BJB-3M1B	CLASSROOM SUPPLIES	1201700091	12.89	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			12.89	
	0WQJ-1BJB-CMNH	CLASSROOM SUPPLIES	801700094	25.43	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			25.43	
	0KD6-792J-J90T	CLASSROOM SUPPLIES	801700088	161.71	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			161.71	
	QJ5F-5T4G-8FKN	CLASSROOM SUPPLIES	1201700091	3.99	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3.99	
1001091 AMERICAN TAXI	06/30/2017 170524	TRANSPORTATION	2121700570	1,931.25	1,931.25
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,931.25	
1001092 ANTHONY ROOFING, LTD.	06/30/2017 S69001248	MAINT REPAIR	2201701203	7,675.00	7,675.00
20E070 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7,675.00	
1001093 APPLE COMPUTER, INC	06/30/2017 4442443014	COMPUTER REPAIR	5551700209	140.85	3,011.00
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			140.85	
	4442793117	COMPUTER SUPPLIES	5551700209	88.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			88.15	
			4442945955	COMPUTER REPAIR	5551700209	1,383.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,383.95	
			4442945956	COMPUTER SUPPLIES	5551700209	218.95	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			218.95	
			4443097428	COMPUTER REPAIR/SUPPLIES	5551700203	177.95	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			17.79	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			160.16	
			5/22-30/17	COMPUTER REPAIR	5551700202	1,001.15	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,001.15	
1001094	ARBOR MANAGEMENT INC.	06/30/2017	18188	FOOD SERVICE CONTRACT	2501700484	39,669.99	84,888.58
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			39,669.99	
			18189	FOOD SERVICE CONTRACT	2501700484	1,385.67	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,385.67	
			18260	FOOD SERVICE CONTRACT	2501700485	42,374.32	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			42,374.32	
			18261	FOOD SERVICE CONTRACT	2501700485	1,458.60	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,458.60	
1001095	ARLYN SCHOOL	06/30/2017	JUNE 2017	TUITION	2121700589	9,208.44	9,208.44
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,208.44	
1001096	ARTISTIC MASONRY	06/30/2017	2065	MAINT REPAIR	2201701264	700.00	700.00
	20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			700.00	
1001097	AT&T	06/30/2017	224Z14010906	911 SERVICE	5551700214	113.94	113.94
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			113.94	
1001098	AT&T MOBILITY	06/30/2017	241454387X06282017	CELL PHONE BILL	5551700215	3,633.27	3,633.27
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,633.27	
1001099	BEAIRD GROUP	06/30/2017	5105	ONLINE REGISTRATION IMPLEMENTATION	5551700198	3,277.50	3,277.50
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,277.50	
1001100	THE BOOK STALL	06/30/2017	187795	EDUC MATERIAL	1101700082	57.55	57.55

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10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			57.55	
1001101 CAMPLIN ENVIRONMENTAL SERVICES	06/30/2017	21206	ENVIR SERVICES	2201701231	16,500.00	21,000.00
20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			16,500.00	
		21207	ENVIR SERVICES	2201701231	4,500.00	
20E060 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,500.00	
1001102 CAPSTONE PRESS	06/30/2017	CI0571833	SOFTWARE/SITE LICENSE	5551700190	7,884.00	7,884.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,884.00	
1001103 CDW GOVERNMENT, INC.	06/30/2017	HWB4920	COMPUTER SUPPLIES	5551700173	2,729.00	5,907.00
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			2,729.00	
		HWX5242	COMPUTER SUPPLIES	5551700173	1,079.00	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,079.00	
		JCJ2762	COMPUTER SUPPLIES	5551700173	2,099.00	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			2,099.00	
1001104 CHAMBERLAIN EDUCATIONAL CONSUL	06/30/2017	161	WORKSHOP	2101700428	4,800.00	4,800.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,800.00	
1001105 CHICAGO OFFICE MOVERS INC	06/30/2017	641516	MOVING SERVICES	2201701136	6,295.00	11,222.50
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			6,295.00	
		641517	MOVING SERVICES	2201701136	4,927.50	
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,927.50	
1001106 CHICAGO TRIBUNE MEDIA GROUP	06/30/2017	CTCM711079	ONLINE ADVERTISING	2601700023	626.58	648.47
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			626.58	
		CTCM721361	PUBLIC NOTICE	2121700521	21.89	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			21.89	
1001107 Vendor Continued Void	06/30/2017					0.00
1001108 CITY OF HIGHLAND PARK	06/30/2017	007201	STORM/SANITARY SEWER MAINT/WATER	2201701208	1,501.74	5,516.74
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,501.74	
		007237	STORM/SANITARY SEWER MAINT/WATER	2201701208	1,642.79	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,642.79	
		008063	STORM/SANITARY SEWER MAINT/WATER	2201701208	1,068.65	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,068.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			021758	STORM/SANITARY SEWER MAINT/WATER	2201701208	910.12	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			910.12	
			026495	STORM/SANITARY SEWER MAINT	2201701208	90.62	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			90.62	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201701208	24.00	
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.00	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201701208	235.74	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			235.74	
			026602	STORM/SANITARY SEWER MAINT/WATER	2201701208	43.08	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			43.08	
1001109	CITY OF HIGHLAND PARK	06/30/2017	224689	SEMI-ANNUAL INSPECTION	2201701261	67.50	67.50
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
1001110	CITICARE TRANSPORTATION	06/30/2017	2820	TRANSPORTATION	2121700586	13,840.80	13,840.80
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,840.80	
1001111	COMPASS HEALTH CENTER	06/30/2017	4521	TUTOR SERVICES	2121700578	910.00	1,907.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			910.00	
			4621	TUTOR SERVICES	2121700578	577.50	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			577.50	
			4857	TUTORING	2121700591	420.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			420.00	
1001112	CONSTELLATION NEWENERGY GAS DI	06/30/2017	0039914571	GAS BILL	2201701241	16,363.84	16,363.84
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,147.20	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,223.54	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,056.85	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,238.38	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,280.11	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,968.47	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,800.45	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			726.29	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			673.76	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			941.53	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,102.40	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,204.86	

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1001113	THE COVE SCHOOL	06/30/2017	SD112-0517	TUITION	2121700567	21,574.08	26,477.28
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				21,574.08	
			SD112-0617R	TUITION	2121700567	4,903.20	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,903.20	
1001114	DE MUTH, INC	06/30/2017	HP3702	MAINT REPAIR	2201701240	8,800.00	8,800.00
20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				8,800.00	
1001115	DREAMBOX LEARNING	06/30/2017	DB071630597	SOFTWARE/SITE LICENSE	5551700206	26,250.00	26,250.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				26,250.00	
1001116	ENCYCLOPEDIA BRITANNICA INC	06/30/2017	00023369	SOFTWARE/SITE LICENSE	5551700193	2,450.00	2,450.00
10E200 2220 3000 81 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,450.00	
1001117	ESSCOE,LLC	06/30/2017	26979	MAINT SUPPLIES	2201701228	344.00	344.00
20E200 2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				344.00	
1001118	EVANSTON DAY SCHOOL	06/30/2017	MAY 2017	TUITION	2121700566	4,919.88	4,919.88
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,919.88	
1001119	FIRST STUDENT INC	06/30/2017	11347351	TRANSPORTATION	2201701270	19,601.40	19,601.40
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				19,601.40	
1001120	FLOCABULARY, LLC	06/30/2017	50360	SOFTWARE / SITE LICENSE	5551700200	2,016.00	2,016.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,016.00	
1001121	FOX VALLEY FIRE & SAFETY	06/30/2017	IN00093471	SYSTEM REPAIR	2201701233	264.00	462.00
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				264.00	
			IN00093472	SYSTEM REPAIR	2201701233	198.00	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				198.00	
1001122	GALE/CENGAGE LEARNING	06/30/2017	60802545	SOFTWARE/SITE LICENSE	5551700181	9,208.97	9,208.97
10E200 2220 3000 81 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				9,208.97	
1001123	GARAVENTA USA, INC	06/30/2017	49824	MAINT SERVICE	2201701181	373.75	373.75
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				373.75	
1001124	GOPHER SPORT	06/30/2017	9314470	CLASSROOM SUPPLIES	1201700099	1,554.93	1,554.93
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,554.93	
1001125	G & O THERMAL SUPPLY COMPANY	06/30/2017	041630	MAINT SUPPLIES	2201701221	120.79	120.79
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				120.79	

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1001126	Vendor Continued Void	06/30/2017					0.00
1001127	W.W. GRAINGER, INC.	06/30/2017	9459993805	MAINT SUPPLIES	2201701195	258.15	3,525.14
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			258.15	
			9460473144	MAINT SUPPLIES	2201701195	279.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			279.00	
			9461663701	MAINT SUPPLIES	2201701195	615.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			615.00	
			9464798447	MIANT SUPPLIES	2201701209	60.57	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			60.57	
			9466248771	MAINT SUPPLIES	2201701220	380.32	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			380.32	
			9468309548	MAINT SUPPLIES	2201701234	60.15	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.15	
			9469126560	MAINT SUPPLIES	2201701234	110.62	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			110.62	
			9469233192	MAINT SUPPLIES	2201701234	19.24	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.24	
			9471521857	MAINT SUPPLIES	2201701234	66.88	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.88	
			9472896886	MAINT SUPPLIES	2201701265	478.43	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			478.43	
			9472896894	MAINT SUPPLIES	2201701265	27.03	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.03	
			9475545357	MAINT SUPPLIES	2201701265	283.40	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			283.40	
			9475711686	MAINT SUPPLIES	2201701265	19.24	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.24	
			9476760658	MAINT SUPPLIES	2201701265	67.83	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			67.83	
			9476760674	MAINT SUPPLIES	2201701265	39.74	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			39.74	
			9477680566	MAINT SUPPLIES	2201701265	155.96	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			155.96	
			9477680574	MAINT SUPPLIES	2201701265	77.64	

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	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.64	
			9479129752	MAINT SUPPLIES	2201701265	95.14	
	20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		41.78	
	20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		53.36	
			9479701154	MAINT SUPPLIES	2201701265	430.80	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		430.80	
1001128	HERTZ FURNITURE SYSTEMS LLC	06/30/2017	600300	CLASSROOM SUPPLIES	901700111	1,655.51	1,655.51
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,655.51	
1001129	HIGHLAND PARK FORD	06/30/2017	89931	VEHICLE MAINT	2201701212	55.67	55.67
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.67	
1001130	NORTHSHORE UNIVERSITY HEALTHSY	06/30/2017	5/22/17.	ANNUAL FEE	2121700579	100.00	100.00
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		100.00	
1001131	HOME DEPOT/CREDIT SERVICES	06/30/2017	5/15-6/9/17	MAINT SUPPLIES	2201701253	2,578.23	2,578.23
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		728.03	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		47.81	
	20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		67.74	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		13.70	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		566.13	
	20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		248.41	
	20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		29.72	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		481.94	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		394.75	
1001132	HUSAR ABATEMENT, LTD	06/30/2017	062317-1	MAINT REPAIR	2201701269	12,000.00	12,000.00
	20E040 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		12,000.00	
1001133	THE HYDE PARK DAY SCHOOL	06/30/2017	20170514	TUITION	2121700564	4,558.40	5,180.00
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,558.40	
			20170614	TUITION	2121700581	621.60	
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		621.60	
1001134	ILLINOIS STATE POLICE-ADMIN	06/30/2017	5/1-31/17	BACKGROUND CHECK FEES	2001700078	432.00	432.00
	10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		432.00	
1001135	INNOVATIVE LEARNING CONCEPTS	06/30/2017	200177904	EDUC MATERIAL	401700136	1,560.60	1,560.60
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,560.60	
1001136	J.C. LICHT PAINT	06/30/2017	54020081	MAINT SUPPLIES	2201701229	436.97	436.97
	20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		436.97	
1001137	JULIE KOIDIN	06/30/2017	6/1/17	MUSIC	601700157	100.00	100.00

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10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			100.00	
1001138 LITERACY DR	06/30/2017 000047	TUTORING SERVICES	2121700573	1,760.00	1,760.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,760.00	
1001139 LUSE THERMAL TECHNOLOGIES LLC	06/30/2017 107925	MAINT SERVICE	2201701037	3,010.00	3,010.00
20E110 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,010.00	
1001140 MAXIM STAFFING SOLUTIONS	06/30/2017 4869140366A	NURSE STAFFING SERVICES	2121700580	1,650.00	9,015.00
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,650.00	
	4982520366	NURSE STAFFING SERVICES	2121700563	1,850.00	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,850.00	
	4998850366	NURSE STAFFING SERVICES	2121700587	1,487.50	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,487.50	
	5014560366	NURSE STAFFING SERVICES	2121700575	1,790.00	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,790.00	
	5034030366	NURSE STAFFING SERVICES	2121700587	2,237.50	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,237.50	
1001141 MCMASTER-CARR	06/30/2017 34956127	MAINT SUPPLIES	2201701236	216.44	216.44
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			216.44	
1001142 MENONI & MOCOGNI, INC.	06/30/2017 1233447	LANDSCAPE MAINT SUPPLIES	2201701217	120.35	120.35
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			120.35	
1001143 METRO PREP	06/30/2017 MP9368	TUITION	2121700582	4,508.68	4,918.56
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,508.68	
	MP9443	TUITION	2121700582	409.88	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			409.88	
1001144 MINNESOTA MEMORY	06/30/2017 31534	COMPUTER SUPPLIES	5551700189	2,249.46	5,022.01
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			407.29	
10E200 2220 4000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,842.17	
	31552	COMPUTER SUPPLIES	5551700204	2,772.55	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,772.55	
1001145 MUSIC CENTER OF DEERFIELD	06/30/2017 1481742	CLASSROOM SUPPLIES	201700079	56.14	56.14

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10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			56.14	
1001146	NATL ASSOC EDUC OF YOUNG CHILD	06/30/2017	310190	EDUC MATERIAL	2101700376	1,075.25	1,075.25
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,075.25	
1001147	NAGLE HARTRAY ARCHITECTURE	06/30/2017	0017608	ARCHITECT SERVICES	2201701218	7,246.98	78,808.95
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,246.98	
			0017609	ARCHITECT SERVICES	2201701218	29,487.81	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29,487.81	
			0017617	ARCH SERVICES	2201701268	42,074.16	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42,074.16	
1001148	NESTLE USA	06/30/2017	9499442242	BEVERAGE SERVICE	2501700480	136.06	136.06
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			136.06	
1001149	NEW HOPE ACADEMY	06/30/2017	5201710.	TUITION	2121700574	898.28	898.28
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			898.28	
1001150	NEW HOPE TECHNOLOGY FOUNDATION	06/30/2017	6/1/17	CONSULTING FEE	5551700208	1,263.97	1,263.97
10E200 2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,263.97	
1001151	CENTER FOR RESPONSIVE SCHOOLS,	06/30/2017	IN4-001009910	WORKSHOP REGISTRATION	1101700076	4,374.00	5,103.00
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			4,374.00	
			IN4-00109895	REGISTRATION FEE	901700118	729.00	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			729.00	
1001152	NORTH SHORE MASONRY	06/30/2017	6/21/17	MAINT REPAIR	2201701182	750.00	750.00
20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			750.00	
1001153	NORTH SHORE GAS	06/30/2017	5/19-6/20/17	GAS BILL	2201701257	10.46	10.46
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.46	
1001154	NW SUBURBAN SPEC ED ORG.	06/30/2017	1911	TUITION	2121700590	6,720.00	6,720.00
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			6,720.00	
1001155	ONCE UPON A BAGEL	06/30/2017	743473	GENERAL SUPPLIES	301700177	44.50	44.50
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			44.50	
1001156	PACIFIC EDUCATONAL GROUP	06/30/2017	6/23/17	REGISTRATION FEE	701700217	455.00	455.00
10E070 2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES			455.00	
1001157	PLANNING RESOURCES INC	06/30/2017	12773	CONSULTING SERVICES	2201701262	2,288.00	2,288.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,288.00	

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1001158	PURCHASE POWER	06/30/2017	8000-9000-0756-1479	MONTHLY ACCESS FEE	2501700478	4.00	8,066.27
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4.00	
			8000-9000-0756-1479.	POSTAGE REFILL/MONTHLY ACCESS FEE/FINANCE CHARGE	2501700478	8,062.27	
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			8,062.27	
1001159	R. A. ADAMS ENTERPRISES, INC.	06/30/2017	02166	SERVICE/REPAIR TRAILER	2201701183	1,059.22	1,059.22
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,059.22	
1001160	RACHEL CASTELLANOS	06/30/2017	1	ENRICHMENT CLASSES	2101700425	160.00	160.00
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			160.00	
1001161	MICHAEL RIENDEAU	06/30/2017	5/4,12/17	MUSIC	601700158	100.00	100.00
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			100.00	
1001162	GREGORY RILEY	06/30/2017	4/5-5/24/17	MILEAGE CLAIM REIMB	2201701211	66.78	66.78
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.78	
1001163	SAFEWAY TRANSPORTATION SERVICE	06/30/2017	D1217-7775	TRANSPORTATION	2121700585	34,328.00	34,328.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			34,328.00	
1001164	MARIA D SALGADO	06/30/2017	6/26/17	REIMB OFFICE SUPPLIES	2501700482	117.99	117.99
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			117.99	
1001165	SAM'S CLUB DIRECT	06/30/2017	001541	GENERAL SUPPLIES	2501700483	48.60	307.54
	10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			48.60	
			002950	GENERAL SUPPLIES	2501700483	79.34	
	10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			79.34	
			004485	GENERAL SUPPLIES	2501700483	24.66	
	10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.66	
			008481	GENERAL SUPPLIES	2501700483	27.72	
	99L000 9022 0000 00 000000		ELM PLACE STUDENT COUNCIL/NS			27.72	
			009650	GENERAL SUPPLIES	2501700483	127.22	
	99L000 9017 0000 00 000000		ELM PLACE GRADUATION/NS			127.22	
1001166	SCHOLASTIC LIBRARY PUBLISHING	06/30/2017	3279301	SOFTWARE/SITE LICENSE	5551700161	9,752.00	9,752.00

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	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,752.00	
1001167	SEPTRAN, INC.	06/30/2017	91460039	TRANSPORTATION	2121700584	5,338.44	5,338.44
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,338.44	
1001168	SONIA SHANKMAN ORTHOGENIC SCHL	06/30/2017	20170529	TUITION	2121700565	5,942.42	5,942.42
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,942.42	
1001169	LAURA SWENSON	06/30/2017	5/31/17	REIMB WORKSHOP TRAVEL	801700099	183.75	243.56
	10E050 1100 3000 35 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			91.87	
	10E080 1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			91.88	
			8/2016-6/2017	MILEAGE CLAIM REIMB	501700148	59.81	
	10E050 1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			30.60	
	10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			29.21	
1001170	TEMPERATURE EQUIPMENT CORPO	06/30/2017	4925659-00	MAINT SUPPLIES	2201701243	7.69	7.69
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.69	
1001171	Vendor Continued Void	06/30/2017					0.00
1001172	THE SHERWIN WILLIAMS COMPANY	06/30/2017	0196-8	MAINT SUPPLIES	2201701227	89.56	1,540.81
	20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			89.56	
			2148-2	MAINT SUPPLIES	2201701227	183.63	
	20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			183.63	
			2217-1	MAINT SUPPLIES	2201701227	89.56	
	20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			89.56	
			6257-9	MAINT SUPPLIES	2201701188	196.71	
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			196.71	
			6294-2	MAINT SUPPLIES	2201701188	49.18	
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.18	
			6409-6	MAINT SUPPLIES	2201701188	158.01	
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			158.01	
			6492-2	MAINT SUPPLIES	2201701227	14.37	
	20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			14.37	
			6600-0	MAINT SUPPLIES	2201701227	63.72	
	20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			63.72	
			6609-1	MAINT SUPPLIES	2201701227	126.40	
	20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			126.40	
			6667-9	MAINT SUPPLIES	2201701227	211.18	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			211.18	
		6736-2	MAINT SUPPLIES	2201701227	21.82	
20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			21.82	
		6926-9	MAINT SUPPLIES	2201701227	49.18	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.18	
		7020-0	MAINT SUPPLIES	2201701258	94.34	
20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			94.34	
		7030-9	MAINT SUPPLIES	2201701258	32.80	
20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			32.80	
		7037-4	MAINT SUPPLIES	2201701258	14.76	
20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			14.76	
		7200-8	MAINT SUPPLIES	2201701258	145.59	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			145.59	
1001173 303 TRANSPORTATION L.L.C.	06/30/2017	2000205272	TRANSPORTATION	2121700583	128.06	128.06
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			128.06	
1001174 THYBONY PAINT	06/30/2017	000315170	MAINT SUPPLIES	2201701255	185.94	311.98
20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			185.94	
		000315171	MAINT SUPPLIES	2201701255	126.04	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			126.04	
1001175 TOPLINE TRANSPORTATION	06/30/2017	F0117-7734	TRANSPORTATION	2121700571	3,255.00	3,255.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,255.00	
1001176 TOWNSHIP HIGH SCHOOL DIST. 113	06/30/2017	132	FUEL	2201701230	1,043.72	2,894.33
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,043.72	
		133	FUEL	2201701230	753.70	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			753.70	
		134	GAS	2201701260	1,096.91	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,096.91	
1001177 TYLER TECHNOLOGIES, INC.	06/30/2017	045-192675	TRAINING	2201701066	2,265.19	2,265.19
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,265.19	
1001178 UNITED STATES TREASURY	06/30/2017	720-V 2017	FEDERAL EXCISE TAX 2017	2501700479	1,191.33	1,191.33
10E200 1100 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/EMPLOYEE			1,191.33	
1001179 VALLEY SPEECH LANGUAGE & LEARN	06/30/2017	9488	EDUC MATERIAL	2121700544	517.00	517.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			517.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001180	VARITRONICS	06/30/2017	80462	CLASSROOM SUPPLIES	501700130	776.74	776.74
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				776.74	
1001181	VIVO TECHNOLOGY	06/30/2017	7062690-M	COMPUTER REPAIR	5551700188	1,250.00	1,250.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,250.00	
1001182	JOSH WIRT	06/30/2017	5/1,8/17	MUSIC	601700159	100.00	100.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				100.00	
1001183	KATHY ZANOTTI	06/30/2017	5/12-6/16/17	MILEAGE CLAIM REIMB	2201701239	33.73	33.73
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.73	

102 Computer Check(s) For a Total of 545,863.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201706	BANK OF MONTREAL	06/29/2017	701093-1706	P CARD PAYMENT	2501700481	43,496.81	43,496.81
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-21.98	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			889.82	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			210.87	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			133.03	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			109.98	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			347.75	
10E200 2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			379.26	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			625.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4,496.21	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			5,312.85	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			96.37	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			134.40	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			1,139.16	
10E200 2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			179.52	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			5,261.61	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			825.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			616.34	
10E110 2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE			1,114.30	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			82.65	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			688.03	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			339.80	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			89.46	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			52.00	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			24.33	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			247.25	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			346.08	
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			360.00	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			421.82	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			6,380.27	
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			375.00	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			91.79	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,193.30	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,305.94	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			127.94	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			25.60	
10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			119.89	
10E010 1100 4000 16 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			342.90	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			240.87	
10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			212.54	
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			325.00	
10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			70.05	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,106.00	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			46.74	
99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS			438.15	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			101.22	
99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS			47.47	
99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS			127.68	
99L000 9075 0000 00 000000			OAK TERRACE DONATIONS/NS			186.65	
99L000 9076 0000 00 000000			OAK TERRACE FIELD TRIPS/NS			140.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	99L000 9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS			264.00	
	99L000 9087 0000 00 000000		RAVINIA VENDING/NS			10.00	
	99L000 9998 0000 00 000000		LEADERSHIP TEAM/NS			236.90	
	10E120 1225 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			480.00	

1 Manual Check(s) For a Total of 43,496.81

	1	Manual	Checks For a Total of	43,496.81
	0	Wire Transfer	Checks For a Total of	0.00
	29	ACH	Checks For a Total of	4,948.16
	102	Computer	Checks For a Total of	545,863.84
Total For	132	Manual, Wire Tran, ACH & Computer Checks		594,308.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	594,308.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	321,471.90	321,471.90
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	186,195.09	186,195.09
40	TRANSPORTATION FUND	0.00	0.00	84,905.59	84,905.59
99	ACTIVITY FUND	1,736.23	0.00	0.00	1,736.23

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 10, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	962,898.67
OPERATIONS & MAINTENANCE FUND	19,149.76
Total	982,048.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2017629	AAA LOCK & KEY***	06/29/2017	580600	MAINT REPAIR	2201701223	575.00	575.00
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			575.00	
2017629	BANNER PLUMBING SUPPLY CO, INC	06/29/2017	2291074	MAINT SUPPLIES	2201701237	925.48	2,454.92
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			925.48	
			2291075	MAINT SUPPLIES	2201701232	1,066.70	
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,066.70	
			2291827	MAINT SUPPLIES	2201701232	462.74	
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			462.74	
2017629	COMMITTEE FOR CHILDREN***	06/29/2017	276789	EDUC MATERIAL	2121700572	20,882.70	20,882.70
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			20,882.70	
2017629	DEERFIELD LOCKSMITH CO., INC.*	06/29/2017	033616	MAINT REPAIR	2201701245	97.50	97.50
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			97.50	
2017629	DISCOVERY EDUCATION***	06/29/2017	90134802	TRAINING	2101700429	2,500.00	2,500.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,500.00	
2017629	DATA RECOGNITION CORPORATION**	06/29/2017	97897012001	SCORING SERVICES	2101700225	4,356.75	4,356.75
10E200 2230 3000 72 490900			EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR			4,356.75	
2017629	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2017	377866	MAINT SUPPLIES	2201701248	96.39	963.84
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			96.39	
			377997	MAINT SUPPLIES	2201701248	86.74	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			86.74	
			378440	MAINT SUPPLIES	2201701248	337.58	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			337.58	
			378674	MAINT SUPPLIES	2201701248	443.13	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			443.13	
2017629	LAKESHORE LEARNING MATERIALS**	06/29/2017	4155970617	CLASSROOM SUPPLIES	1201700105	2,603.76	2,603.76
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			2,603.76	
2017629	LAWSON PRODUCTS***	06/29/2017	9305007814	MAINT SUPPLIES	2201701238	317.79	550.65
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			317.79	
			9305011299	MAINT SUPPLIES	2201701238	232.86	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			232.86	
2017629	OFFICE DEPOT, INC.***	06/29/2017	929275743004	OFFICE SUPPLIES	1201700094	299.90	299.90
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			299.90	
2017629	PACIFIC NORTHWEST PUBLISHING**	06/29/2017	91144	EDUC	2121700495	628.40	628.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIAL/SERVICES			
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			490.00	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			138.40	
2017629	SIGN-A-RAMA***	06/29/2017	3754	OFFICE SUPPLIES	2201701235	27.00	27.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.00	
2017629	THYSSENKRUPP ELEVATOR***	06/29/2017	5000693763	MAINT REPAIR	2201701226	860.00	860.00
	20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			860.00	
2017629	TYCO INTEGRATED SECURITY LLC**	06/29/2017	28743271	FIRE ALARM RADIO MONITORING	2201701242	119.33	1,184.97
	20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			119.33	
			28753269	FIRE ALARM RADIO MONITORING	2201701242	119.33	
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			119.33	
			28753270	FIRE ALARM RADIO MONITORING	2201701242	119.33	
	20E100 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			119.33	
			28753272	FIRE ALARM RADIO MONITORING	2201701242	111.00	
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
			28753273	FIRE ALARM RADIO MONITORING	2201701242	119.33	
	20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			119.33	
			28753274	FIRE ALARM RADIO MONITORING	2201701242	119.33	
	20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			119.33	
			28753275	FIRE ALARM RADIO MONITORING	2201701242	119.33	
	20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			119.33	
			28753276	FIRE ALARM RADIO MONITORING	2201701242	119.33	
	20E050 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			119.33	
			28753277	FIRE ALARM RADIO MONITORING	2201701242	119.33	
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			119.33	
			28753278	FIRE ALARM RADIO MONITORING	2201701242	119.33	
	20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2017629	WAREHOUSE DIRECT***	06/29/2017	3521661-0	CLASSROOM SUPPLIES	1201700107	155.37	174.08
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					155.37	
			3521933-0	OFFICE SUPPLIES	2501700477	18.71	
10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND					18.71	

15 Manual Check(s) For a Total of 38,159.47

	15	Manual	Checks For a Total of	38,159.47
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	15	Manual, Wire Tran, ACH & Computer Checks		38,159.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,159.47

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	31,445.59	31,445.59
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	6,713.88	6,713.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	BANNER PLUMBING SUPPLY CO, INC	06/29/2017	2201701263	MAINT SUPPLIES	2201701263	299.36	923.54
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			299.36	
			2292786	MAINT SUPPLIES	2201701263	624.18	
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			624.18	
0	CAROLINA BIOLOGICAL SUPPLY CO.	06/29/2017	49829611 RI	CLASSROOM SUPPLIES	201700065	82.75	82.75
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			82.75	
0	CLASSROOM CONNECTION***	06/29/2017	513	TUITION	2121700588	6,073.80	6,073.80
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,073.80	
0	DEERFIELD LOCKSMITH CO., INC.*	06/29/2017	033506	MAINT REPAIR	2201701256	97.50	97.50
20E050 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			97.50	
0	IXL LEARNING***	06/29/2017	S307647	SOFTWARE/SITE LICENSE	5551700207	147.00	147.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			147.00	
0	KLEEN AIR SERVICE CORP***	06/29/2017	26770	MAINT REPAIR	2201700896	2,500.00	2,500.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,500.00	
0	LAWSON PRODUCTS***	06/29/2017	9305025356	MAINT SUPPLIES	2201701266	159.18	159.18
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.18	
0	ORIENTAL TRADING COMPANY, INC.	06/29/2017	684406621-01	CLASSROOM SUPPLIES	2121700542	144.34	144.34
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			144.34	
0	THYSSENKRUPP ELEVATOR***	06/29/2017	3002881781	MAINT SERVICE	2201701267	1,350.00	2,700.00
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			270.00	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			270.00	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			270.00	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			270.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			270.00	
			3002881782	MAINT SERVICE	2201701267	1,350.00	
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			270.00	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			270.00	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			270.00	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			270.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			270.00	
0	ULINE***	06/29/2017	87878004	MAINT SUPPLIES	2201701259	99.99	343.68
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			99.99	
			87956554	MAINT SUPPLIES	2201701259	243.69	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			243.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10	Manual	Check(s) For a Total of		13,171.79

	10	Manual	Checks For a Total of	13,171.79
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	10	Manual, Wire Tran, ACH & Computer Checks		13,171.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,171.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,447.89	6,447.89
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	6,723.90	6,723.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001194	BRECHT'S DATABASE SOLUTIONS, I	07/10/2017	2826	ANNUAL RENEWAL	2121800003	9,599.50	9,599.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			9,599.50	
1001195	ISDLAF PLUS-COLLECTIVE LIABILI	07/10/2017	7/1/17-7/1/18	INSURANCE PREMIUM AND FEES	2501800010	139,303.00	420,975.00
10E200 2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			139,303.00	
			7/1/17-7/1/18.	INSURANCE PREMIUM AND FEES	2501800010	279,622.00	
10E200 2362 3000 97 000000			EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC			279,622.00	
			7/1/17-7/1/18..	INSURANCE PREMIUM AND FEES	2501800010	2,050.00	
10E200 2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			2,050.00	
1001196	DIGITAL PAPER SOLUTIONS, INC.	07/10/2017	0555436	DATA STORAGE SERVICES	2121800001	195.00	195.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			195.00	
1001197	FEDERAL EXPRESS	07/10/2017	5-848-61128	DELIVERY CHARGES	2501800006	13.00	13.00
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			13.00	
1001198	FORECAST5 ANALYTICS	07/10/2017	INV02958	CONSULTING SERVICES	2501800005	15,500.00	15,500.00
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			15,500.00	
1001199	FOURTH CLIFF ADVENTURE INC.	07/10/2017	415	EQUIP INSTALL	2201800005	5,658.00	5,658.00
20E070 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,658.00	
1001200	FRONTLINE EDUCATION	07/10/2017	INVUS6731124588573	ANNUAL SUBSCRIPTION	2001800001	13,784.25	13,784.25
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			13,784.25	
1001201	GREAT LAKES COCA-COLA DISTRIBU	07/10/2017	761205602	BEVERAGE SERVICE	2501800007	122.64	378.72
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			122.64	
			768205944	BEVERAGE SERVICE	2501800007	156.00	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			156.00	
			770204894	BEVERAGE SERVICE	2501800007	100.08	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			100.08	
1001202	HEALTH CARE SERVICE CORP	07/10/2017	69040010006 06/17	MEDICAL CLAIMS	2501800009	393,165.64	393,165.64
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			393,165.64	
1001203	HEALTH MANAGEMENT SYSTEMS	07/10/2017	04050717	EMPLOYEE ASSISTANCE PROGRAM	2501800003	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001204	IAASE	07/10/2017	6/19/17	MEMBERSHIP	2121800000	910.00	910.00
10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			910.00	
1001205	IAASE	07/10/2017	7/19-21/17	CONFERENCE FEE	2121800005	300.00	300.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			300.00	
1001206	ILLINOIS ASSN OF SCHOOL BOARDS	07/10/2017	157358	ANNUAL DUES	2301800004	9,862.00	13,582.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			9,862.00	
			169234	CONFERENCE REGISTRATION	2301800000	2,325.00	
10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			2,325.00	
			169690	CONFERENCE REGISTRATION	2301800001	1,395.00	
10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			1,395.00	
1001207	ISCORP	07/10/2017	0685804	SKYWARD HOSTING SERVICES	2501800004	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1001208	LAKE COUNTY SUPERINTENDENTS	07/10/2017	18027	MEMBERSHIP DUES	2301800002	200.00	200.00
10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			200.00	
1001209	NAT'L ASSOC OF FED. IMPACTED S	07/10/2017	7/1/17-6/30/18	MEMBERSHIP DUES	2501800002	350.00	350.00
10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			350.00	
1001210	NORTHERN ILLINOIS UNIVERSITY	07/10/2017	DCE011013	REGISTRATION FEE	2001800000	1,275.00	1,275.00
10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,275.00	
1001211	NWEA	07/10/2017	INV00055922	EDUC SERVICES	2101800006	40,177.50	40,177.50
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			40,177.50	
1001212	STANDARD INSURANCE COMPANY	07/10/2017	158689 001 8/17	LIFE INSURANCE/LONG TERM DISIABILITY PREMIUMS	2501800008	6,045.60	6,045.60
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,045.60	
1001213	THYBONY PAINT	07/10/2017	000315188	MAINT SUPPLIES	2201800006	53.98	53.98
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.98	
1001214	HUMANEX VENTURES	07/10/2017	1736E	SUBSCRIPTION RENEWAL	2001800002	5,200.00	5,200.00
10E200 2642 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			5,200.00	

21 Computer Check(s) For a Total of 930,717.17

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	21	Computer	Checks For a Total of	930,717.17
Total For	21	Manual, Wire Tran, ACH & Computer Checks		930,717.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	930,717.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	925,005.19	925,005.19
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	5,711.98	5,711.98

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 13, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	112,657.27
OPERATIONS & MAINTENANCE FUND	177,905.59
TRANSPORTATION FUND	110,743.26
Total	401,306.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	AMERICAN MESSAGING***	07/13/2017	U1124151RG	PAGERS FOR SUMMIT SYSTEM	2201800010	160.69	160.69
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			160.69	
0	BANNER PLUMBING SUPPLY CO, INC	07/13/2017	2294052	MAINT SUPPLIES	2201800019	42.08	42.08
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			42.08	
0	GRANICUS***	07/13/2017	87764	MONTHLY MANAGED SERVICES	5551800000	1,500.00	1,500.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
0	LAWSON PRODUCTS***	07/13/2017	9305039743	MAINT SUPPLIES	2201800016	85.00	1,095.21
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.00	
			9305044800	MAINT SUPPLIES	2201800016	1,010.21	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,010.21	
0	LRP PUBLICATIONS***	07/13/2017	MU232237	SUBSCRIPTION	2121800004	254.50	254.50
10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			254.50	
0	WILLIAM V. MACGILL & CO.***	07/13/2017	IN0600171	NURSE OFFICE SUPPLIES	701800001	612.13	612.13
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			612.13	
0	SCHOLASTIC INC.***	07/13/2017	M6118979 1	EDUC MATERIAL	2101800007	15,539.87	15,539.87
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15,539.87	
0	WAREHOUSE DIRECT***	07/13/2017	3529400-0	OFFICE SUPPLIES	2501800012	72.59	450.11
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			72.59	
			3529436-0	OFFICE SUPPLIES	2501800012	246.66	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			246.66	
			3538060-0	OFFICE SUPPLIES	2301800003	130.86	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			130.86	
0	WOLTERS KLUWER LAW & BUSINESS*	07/13/2017	5510012100	PAYROLL MANAGERS LETTER	2501800011	585.00	585.00
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			585.00	

9 Manual Check(s) For a Total of 20,239.59

	9	Manual	Checks For a Total of	20,239.59
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	9	Manual, Wire Tran, ACH & Computer Checks		20,239.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,239.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	18,694.95	18,694.95
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,544.64	1,544.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001215	APPLE, INC.	07/13/2017	4443916196	COMPUTER EQUIP	5551800001	192.95	891.95
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			192.95	
			4444160127	COMPUTER EQUIP	5551800001	699.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			699.00	
1001216	BETTER CLOUD	07/13/2017	INV00017554	SOFTWARE SUBSCRIPTION	5551800011	8,100.00	8,100.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,100.00	
1001217	THE BOOK STALL	07/13/2017	191588	EDUC MATERIAL	701800002	164.68	164.68
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			164.68	
1001218	CDW GOVERNMENT, INC.	07/13/2017	JBJ9010	TECH EQUIP	1101800025	152.00	2,648.00
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			152.00	
			JCP0915	TECH EQUIP	1101800025	1,299.00	
10E110 1100 5000 90 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU			1,299.00	
			JHF7495	COMPUTER EQUIP	5551800008	1,050.00	
10E100 1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,050.00	
			JHH1460	COMPUTER EQUIP	5551800008	147.00	
10E100 1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			147.00	
1001219	CONSORTIUM FOR EDUCATIONAL CHA	07/13/2017	11076	CONSULTING SERVICES	2001800004	900.00	3,750.00
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			900.00	
			11084	CONSULTING SERVICES	2001800004	975.00	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			975.00	
			11088	CONSULTING SERVICES	2001800004	1,875.00	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,875.00	
1001220	DATA-COMM SALES, INC	07/13/2017	8764	DATA UPGRADE SERVICES	5551800007	28,621.54	28,621.54
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			28,621.54	
1001221	EMERALD DATA SOLUTIONS, INC	07/13/2017	14035	DATA SERVICES	5551800012	4,000.00	4,000.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,000.00	
1001222	FIRST STUDENT INC	07/13/2017	11365898	TRANSPORTATION	2201800020	5,320.38	73,613.26
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			5,320.38	
			11365914	TRANSPORTATION	2201800018	68,292.88	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			60,751.90	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			508.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		370.16	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,885.65	
40E200 2550 3409 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,776.20	
1001223	FIRST	07/13/2017	7/10/17	REGISTRATION FEES	2101800014	2,475.00	2,475.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,475.00	
1001224	FOURTH CLIFF ADVENTURE INC.	07/13/2017	413	EQUIP INSPECTION	2201800015	1,600.00	3,775.00
20E110 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		75.00	
20E100 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./I		350.00	
20E070 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	
20E060 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		375.00	
20E030 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		350.00	
20E020 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./I		375.00	
			414	EQUIP INSPECTION	2201800014	2,175.00	
20E110 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		100.00	
20E100 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./I		250.00	
20E090 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./IN		200.00	
20E080 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		100.00	
20E070 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		250.00	
20E060 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		300.00	
20E040 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		250.00	
20E030 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		250.00	
20E020 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./I		300.00	
20E010 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./I		175.00	
1001225	GAGGLE NET INC	07/13/2017	33954	SOFTWARE/SITE LICENSE	5551800003	13,250.00	13,250.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		13,250.00	
1001226	LAKE CO REGIONAL OFFICE OF EDU	07/13/2017	60100028	FINGERPRINTING FEES	2001800003	30.00	30.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		30.00	
1001227	LINK STRATEGIC PARTNERS	07/13/2017	L197-7	CONSULTING SERVICES	2601800000	27,050.94	27,050.94
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		27,050.94	
1001228	MAXIM STAFFING SOLUTIONS	07/13/2017	5047600366	NURSE STAFFING SERVICES	2121800007	1,950.00	1,950.00
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,950.00	
1001229	MUSIC CENTER OF DEERFIELD	07/13/2017	1466321	INSTRUMENT REPAIR	701800011	27.47	496.33
10E070 1100 3000 31 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		27.47	
			1467288	INSTRUMENT REPAIR	201800000	68.00	
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		68.00	
			1469960	INSTRUMENT	701800011	117.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIRS			
	10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			117.00	
			1470493	INSTRUMENT REPAIR	701800011	25.86	
	10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			25.86	
			1473302	INSTRUMENT REPAIR	701800011	9.00	
	10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			9.00	
			1477574	INSTRUMENT REPAIR	701800011	25.00	
	10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			25.00	
			1478716	INSTURMENT REPAIR	201800000	224.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			224.00	
1001230	THE NEW YORK TIMES	07/13/2017	7/2/17	SOFTWARE/SITE LICENSE	5551800006	308.88	308.88
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			308.88	
1001231	NORTH SHORE SCHOOL DIST 112	07/13/2017	7/12/17	CASH TRANSFER	2501800014	170,291.05	170,291.05
	20A000 1053 0000 00 000000		CASH TRANSFER/NS			170,291.05	
1001232	RAMBOLL ENVIRON US CORP	07/13/2017	455103	CONSULTING SERVICES	2201800017	2,294.90	2,294.90
	20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,294.90	
1001233	SAFEWAY TRANSPORTATION SERVICE	07/13/2017	100189	TRANSPORTATION	2121800006	37,130.00	37,130.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			37,130.00	
1001234	SMEKENS EDUCTION SOLUTIONS INC	07/13/2017	19999	WORKSHOP REGISTRATION	1001800031	225.00	225.00
	10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			225.00	

20 Computer Check(s) For a Total of 381,066.53

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	20	Computer	Checks For a Total of	381,066.53
Total For	20	Manual, Wire Tran, ACH & Computer Checks		381,066.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	381,066.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	93,962.32	93,962.32
20	OPERATIONS & MAINTENANCE FUND	170,291.05	0.00	6,069.90	176,360.95
40	TRANSPORTATION FUND	0.00	0.00	110,743.26	110,743.26

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 31, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	245,123.31
OPERATIONS & MAINTENANCE FUND	219,553.31
TRANSPORTATION FUND	34,099.55
CAPITAL PROJECTS	12,986.00
Total	511,762.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800002	EDGARDO ABALOS	08/01/2017	4/3-6/13/17	MILEAGE CLAIM REIMB	5551800010	189.23	189.23
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				189.23	
171800003	PAULA ACUNA	08/01/2017	7/27/17	TUITION REIMB	2501800023	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800004	SARA ANZALONE	08/01/2017	7/20/17	TUITION REIMB	2501800024	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800005	MARGARET BARNABEE	08/01/2017	7/6/17	REIMB CLASSROOM SUPPLIES	701800004	62.91	62.91
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				62.91	
171800006	BEN BRANDSTRADER	08/01/2017	7/24/17	TUITION REIMB	2501800084	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800007	MATTHEW BRAUER	08/01/2017	7/20/17	TUITION REIMB	2501800025	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	
171800008	LEONOR BURTON	08/01/2017	5/22/17	REIMB CLASSROOM SUPPLIES	701800000	85.90	1,135.90
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				85.90	
			7/24/17	TUITION REIMB	2501800077	1,050.00	
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800009	MICHAEL BUSS	08/01/2017	7/20/17	TUITION REIM	2501800026	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800010	JANET CASWELL	08/01/2017	7/27/17	TUITION REIMB	2501800027	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	
171800011	STEVEN CLAY	08/01/2017	3/10-6/29/17	MILEAGE CLAIM REIMB	2601800001	125.88	125.88
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				125.88	
171800012	RHIANNA CRESHAM	08/01/2017	7/20/17	TUITION REIMB	2501800028	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	
171800013	SARAH DEMARCO DOWLING	08/01/2017	7/20/17	TUITION REIMB	2501800029	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800014	MARY ANN DIAZ	08/01/2017	1/25-5/24/17	MILEAGE CLAIM REIMB	5551800009	44.46	44.46
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				44.46	
171800015	MELINDA LOU DONELAN	08/01/2017	7/20/17	TUITION REIMB	2501800030	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	

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171800016	ALEXIE DOWNEY	08/01/2017	7/20/17	TUITION REIMB	2501800031	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800017	STEVEN DOWNS	08/01/2017	7/20/17	TUITION REIMB	2501800032	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800018	MELISSA DOYLIDA	08/01/2017	7/24/17	TUITION REIMB	2501800078	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800019	STEPHANIE ERIKSEN	08/01/2017	7/20/17	TUITION REIMB	2501800033	269.00	269.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				269.00	
171800020	JOSHUA FEINZIMER	08/01/2017	7/20/17	TUITION REIMB	2501800034	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800021	NICOLE HARRIS	08/01/2017	7/24/17	TUITION REIMB	2501800035	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800022	CYNDI P HOCHMAN	08/01/2017	7/24/17	TUITION REIMB	2501800036	419.00	419.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				419.00	
171800023	JULIA IRONS	08/01/2017	7/24/17	TUITION REIMB	2501800037	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800024	TOMMY IVERSON	08/01/2017	7/24/17	TUITION REIMB	2501800038	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800025	SARAH JABLONSKI	08/01/2017	7/24/17	TUITION REIMB	2501800039	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	
171800026	JULIE JACOBSON	08/01/2017	07/24/17	TUITION REIMB	2501800040	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800027	TYRA JAMBOIS	08/01/2017	7/24/17	TUITION REIMB	2501800041	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800028	MARY JORDAN	08/01/2017	7/24/17	TUITION REIMB	2501800042	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800029	ELAINE D JUAREZ	08/01/2017	7/24/17	TUITION REIMB	2501800043	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800030	AUSTIN KLEIN	08/01/2017	7/24/17	TUITION REIMB	2501800044	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800031	RUDY LAGUNAS	08/01/2017	7/24/17	TUITION REIMB	2501800081	825.00	825.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				825.00	
171800032	SARAH LARSON	08/01/2017	7/24/17	TUITION REIMB	2501800079	600.00	600.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				600.00	

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171800033	DAYNA FREED LEVIN	08/01/2017	7/24/17	TUITION REIMB	2501800045	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	
171800034	LAUREN LOBY	08/01/2017	7/24/17	TUITION REIMB	2501800046	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800035	DAISY LOPEZ	08/01/2017	7/24/17	TUITION REIMB	2501800047	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800036	CAITLIN LUCCI	08/01/2017	7/10-14/17	OUT OF DISTRICT TRAVEL REIMB	2101800031	220.67	1,155.67
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				220.67	
			7/24/17	TUITION REIMB	2501800048	935.00	
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				935.00	
171800037	STEFANIE MAIURI	08/01/2017	7/10-14/17	OUT OF DISTRICT TRAVEL REIMB	2101800032	242.46	242.46
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				242.46	
171800038	JONATHAN MALL	08/01/2017	6/22/17	REIMB CLASSROOM SUPPLIES	701800010	18.04	18.04
10E200 1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND				18.04	
171800039	ILIANA MARTINEZ VELEZQUEZ	08/01/2017	7/24/17	TUITION REIMB	2501800049	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800040	KEVIN MENOLASCINO	08/01/2017	7/24/17	TUITION REIMB	2501800050	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800041	LAURA MICHEL-BAARTMANS	08/01/2017	7/18/17	REIMB TRAVEL EXPENSE	2101800024	67.50	67.50
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				67.50	
171800042	ROCIO E MONGE	08/01/2017	7/24/17	TUITION REIMB	2501800051	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800043	ERIKA MORAN	08/01/2017	6/12-15/17	REIMB OUT OF DISTRICT TRAVEL	2101800023	197.03	197.03
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				197.03	
171800044	TAMARA NEGRON VELEZ	08/01/2017	7/24/17	TUITION REIMB	2501800052	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800045	NICHOLAS NOVAK	08/01/2017	7/24/17	TUITION REIMB	2501800053	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	
171800046	DENISE OSWALD	08/01/2017	7/24/17	TUITION REIMB	2501800054	615.00	765.57
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	

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		7/6/17	REIMB GENERAL SUPPLIES	701800003	150.57	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				150.57	
171800047 LISA PETERSEN	08/01/2017	7/24/17	TUITION REIMB	2501800055	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800048 NICOLE PETRICH	08/01/2017	7/24/17	TUITION REIMB	2501800056	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800049 SUSAN PRYOR	08/01/2017	7/17/17	REIMB CLASSROOM SUPPLIES	2101800022	112.17	196.21
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				112.17	
		7/6/17	REIMB EDUC MATERIAL	2101800010	84.04	
10E200 1801 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09				84.04	
171800050 ASHLEY ROVNER	08/01/2017	7/24/17	TUITION REIMB	2501800058	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800051 JOSHUA B RUSCH	08/01/2017	7/24/17	TUITION REIMB	2501800059	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800052 ELIZABETH C RYAN	08/01/2017	7/24/17	TUITION REIMB	2501800060	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800053 MIRIAM C SCHUMAN	08/01/2017	7/24/17	TUITION REIMB	2501800061	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800054 NICOLE SERPICO	08/01/2017	7/24/17	TUITION REIMB	2501800062	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800055 SHOSHANNA SHAOUL	08/01/2017	7/24/17	TUITION REIMB	2501800063	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800056 JESSICA SHARE	08/01/2017	7/24/17	TUITION REIMB	2501800064	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800057 STEPHANIE SHERIDAN	08/01/2017	7/24/17	TUITION REIMB	2501800065	695.00	695.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				695.00	
171800058 JENNIFER SHERMAN	08/01/2017	7/24/17	TUITION REIMB	2501800066	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800059 SUSAN SICILIANO	08/01/2017	7/6/17	REIMB CLASSROOM SUPPLIES	701800008	58.97	58.97
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				58.97	
171800060 MELISSA SILVER	08/01/2017	7/24/17	TUITION REIMB	2501800067	1,050.00	1,050.00

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10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800061	CLAUDIA SINK	08/01/2017	7/24/17	TUITION REIMB	2501800068	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800062	KARA SMITH	08/01/2017	7/6/17	REIMB CLASSROOM SUPPLIES	701800007	42.07	42.07
10E070 1100 4000 58 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		42.07	
171800063	JORY SNOWDEN	08/01/2017	7/24/17	TUITION REIMB	2501800069	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800064	JACQUELINE SOKOL	08/01/2017	7/24/17	TUITION REIMB	2501800070	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800065	HILARY STEVENS	08/01/2017	7/19/17	REIMB CLASSROOM SUPPLIES	701800013	123.59	123.59
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		123.59	
171800066	PHILIP TAMULIS	08/01/2017	7/24/17	TUITION REIMB	2501800071	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800067	DANIELLE TOURTILLOTT	08/01/2017	7/24/17	TUITION REIMB	2501800072	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800068	JANET VAN ARSDALE	08/01/2017	7/6/17	REIMB GENERAL SUPPLIES	701800009	468.50	468.50
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		148.65	
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		319.85	
171800069	MIRELA VESA	08/01/2017	7/24/17	TUITION REIMB	2501800073	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800070	ELIZABETH WIRTZ	08/01/2017	7/24/17	TUITION REIMB	2501800074	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800071	ARIANNA WOLIN	08/01/2017	7/24/17	TUITION REIMB	2501800080	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800072	ANGELICA M WYKE	08/01/2017	7/24/17	TUITION REIMB	2501800075	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	

71 ACH Check(s) For a Total of 57,591.99

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1001316	ACCESS ONE	08/01/2017	2730880	PHONE LINES	2201800069	3,744.36	3,744.36
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,744.36	
1001317	ADVANCED DISPOSAL	08/01/2017	T40001980179	WASTE/RECYCLING PICKUP	2201800032	6,307.42	6,307.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,097.55	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			334.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			487.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,114.03	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			406.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			316.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			289.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			290.84	
1001318	ALL-WAYS TRANSPORTATION SERVIC	08/01/2017	6193	TRANSPORTATION	2121800009	1,323.00	1,323.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,323.00	
1001319	AMAZON	08/01/2017	02RT-447S-0JL3	OFFICE SUPPLIES	2101800015	13.99	72.98
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			13.99	
			02RT-447S-0WNL	OFFICE SUPPLIES	2101800015	58.99	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			58.99	
1001320	NEXTERA ENERGY SERVICES	08/01/2017	2552362759 23	ELECTRIC BILL	2201800050	21,386.77	21,386.77
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,124.71	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			889.53	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,751.33	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,194.43	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,132.45	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			3,164.24	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,571.17	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,744.96	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,213.90	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,572.90	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,027.15	
1001321	AMERICAN TAXI	08/01/2017	170625	TRANSPORTATION	2121800023	1,243.50	1,243.50
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,243.50	
1001322	APPLE COMPUTER, INC	08/01/2017	4445797377	COMPUTER REPAIR	5551800013	85.95	253.60
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			85.95	
			4445811933	COMPUTER REPAIR	5551800013	96.75	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			4445811934	COMPUTER REPAIR	5551800013	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	

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			4446408018	COMPUTER SUPPLIES	5551800001	129.95	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				129.95	
			CM 4761229409	COMPUTER REPAIR	5551800013	-33.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-33.00	
			CM 4761236095	COMPUTER REPAIR	5551800013	-33.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-33.00	
1001323	ARLYN SCHOOL	08/01/2017	JULY 2017	TUITION	2121800024	12,277.92	12,277.92
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				12,277.92	
1001324	ARTISTIC MASONRY	08/01/2017	2067	MAINT REPAIR	2201800052	450.00	450.00
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				450.00	
1001325	AT&T	08/01/2017	224Z14010907	911 SERVICE	5551800018	113.94	113.94
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				113.94	
1001326	AT&T MOBILITY	08/01/2017	241454387X07282017	CELL PHONES	5551800019	3,258.71	3,258.71
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,258.71	
1001327	BLUE POINT ALERT SOLUTIONS	08/01/2017	1115	MOVE EQUIP	2201800065	3,750.00	3,750.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,750.00	
1001328	BURRIS EQUIPMENT CO	08/01/2017	RI83826	MOVE EQUIP	2201800060	135.00	135.00
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.00	
1001329	CAMPLIN ENVIRONMENTAL SERVICES	08/01/2017	21215	ENVIR CONSULTING	2201800045	525.00	650.00
20E080 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN				525.00	
			21216	ENVIR CONSULTING	2201800045	125.00	
20E100 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				125.00	
1001330	CDW GOVERNMENT, INC.	08/01/2017	JCW7924	TECH EQUIP	1101800025	1,299.00	1,299.00
10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU				1,299.00	
1001331	Vendor Continued Void	08/01/2017					0.00
1001332	CITY OF HIGHLAND PARK	08/01/2017	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800055	1,086.17	8,184.52
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,086.17	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800055	696.80	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				696.80	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800055	720.62	

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20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				720.62	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201800055	632.96	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				632.96	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800055	733.04	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				733.04	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800055	2,075.15	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2,075.15	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800055	941.08	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				941.08	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800055	1,274.70	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,274.70	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800055	24.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				24.00	
1001333	ISDLAF PLUS-COLLECTIVE LIABILI	08/01/2017	7/1/15	WORKERS' COMP PAYROLL AUDIT PAYMENT	2501800017	49,490.00	49,490.00
10E200 2362 3000 97 000000		EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC				49,490.00	
1001334	COMCAST SPOTLIGHT	08/01/2017	NW810946	ADVERTISING	2601800002	407.32	407.32
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				407.32	
1001335	CONSTELLATION NEWENERGY GAS DI	08/01/2017	2062429	GAS BILL	2201800061	12,421.75	12,421.75
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,392.06	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				755.34	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,300.06	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				670.54	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				715.45	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,369.60	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				991.73	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				867.41	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,292.11	

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20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			574.70	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			777.35	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			715.40	
1001336	CRAFTWOOD LUMBER COMPANY	08/01/2017	6/1-28/17	MAINT SUPPLIES	2201800054	2,561.87	2,561.87
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			208.26	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			73.56	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			495.90	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			450.90	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			102.53	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			135.76	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			65.19	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			148.33	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			775.12	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			106.32	
1001337	CROSS MATCH TECHNOLOGIES, INC.	08/01/2017	10583	MAINTENANCE CONTRACT	2001800005	1,102.76	1,102.76
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			1,102.76	
1001338	ECS MIDWEST LLC	08/01/2017	600139	ENVIR CONSULTING	2201800022	1,900.00	1,900.00
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,900.00	
1001339	ED-RED	08/01/2017	112L	MEMBERSHIP FEE	2301800005	3,500.00	3,500.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			3,500.00	
1001340	INCSUB LLC	08/01/2017	17104	ANNUAL ONLINE SUBSCRIPTION	1101800000	500.00	500.00
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			500.00	
1001341	ESSCOE,LLC	08/01/2017	27340	CENTRAL STATION MONITORING	2201800046	135.00	13,121.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
			27409	ACCESS CONTROL READERS	2201800000	1,200.00	
60E040 2540 3216 31 000000			CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./SAFE			1,200.00	
			27410	ACCESS CONTROL READERS	2201800000	1,200.00	
60E060 2540 3216 31 000000			CAPITAL PROJECTS (S&C)/NORTHWOOD/OPER. & MAINT./SAFETY/			1,200.00	
			27411	ACCESS CONTROL READERS	2201800000	1,200.00	
60E110 2540 3216 31 000000			CAPITAL PROJECTS (S&C)/WAYNE THOMAS/OPER. & MAINT./SAFE			1,200.00	
			27434	ACCESS CONTROL READERS	2201800000	3,186.00	
60E100 2540 3216 31 000000			CAPITAL PROJECTS (S&C)/SHERWOOD/OPER. & MAINT./SAFETY/S			3,186.00	

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			27435	ACCESS CONTROL READERS/	2201800000	1,200.00	
60E090 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/RED OAK/OPER. & MAINT./SAFETY/SE				1,200.00	
			27436	ACCESS CONTROL READERS	2201800000	1,200.00	
60E070 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/OAK TERRACE/OPER. & MAINT./SAFET				1,200.00	
			27437	ACCESS CONTROL READERS	2201800000	2,600.00	
60E020 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/EDGEWOOD/OPER. & MAINT./SAFETY/S				2,600.00	
			57438	ACCESS CONTROL READERS	2201800000	1,200.00	
60E010 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/BRAESIDE/OPER. & MAINT./SAFETY/S				1,200.00	
1001342	FLECKS LANDSCAPING	08/01/2017	1600673	MONTHLY LANDSCAPE MAINT	2201800034	15,835.00	15,835.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,085.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				5,750.00	
1001343	GBC NATIONAL SERVICE DEPT	08/01/2017	2646481	GENERAL SUPPLIES	1201800001	1,520.40	1,520.40
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				881.60	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				638.80	
1001344	GCA SERVICES GROUP	08/01/2017	836249	CUSTODIAL SERVICES	2201800037	6,031.35	6,031.35
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,031.35	
1001345	GENERAL MECHANICAL SERVICES	08/01/2017	SI2041493	MAINTENANCE AGREEMENT	2201800079	1,625.00	1,625.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,625.00	
1001346	GILBANE	08/01/2017	7/10/17	CONSULTING SERVICES	2201800036	4,488.00	4,488.00
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,488.00	
1001347	GREAT LAKES COCA-COLA DISTRIBU	08/01/2017	760208720	BEVERAGE SERVICE	2501800019	289.75	289.75
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				289.75	
1001348	W.W. GRAINGER, INC.	08/01/2017	9485937149	MAINT SUPPLIES	2201800033	588.13	1,230.74
20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				588.13	
			9488866733	MAINT SUPPLIES	2201800033	41.78	
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				41.78	
			9491426285	MAINT SUPPLIES	2201800033	495.95	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				495.95	
			9492268678	MAINT SUPPLIES	2201800062	30.76	

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20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			30.76	
			9494885446	MAINT SUPPLIES	2201800062	74.12	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			74.12	
1001349	GREMLEY & BIEDERMANN, INC	08/01/2017	138972	SITE CONTROL	2201800066	1,000.00	1,000.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,000.00	
1001350	HIGHLAND PARK FORD	08/01/2017	90867	VEHICLE REPAIRS	2201800039	41.59	2,370.97
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.59	
			90986	VEHICLE REPAIRS	2201800039	2,329.38	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,329.38	
1001351	HODGES, LOIZZI, EISENHAMMER	08/01/2017	38412	LEGAL BILLS	2301800007	36,782.83	36,782.83
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			36,782.83	
1001352	HUMANADENTAL	08/01/2017	378640107	DENTAL INS	2501800018	1,981.10	1,981.10
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,981.10	
1001353	HUSAR ABATEMENT, LTD	08/01/2017	062317-2	CONSULTING SERVICES	2201800024	19,700.00	44,700.00
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			19,700.00	
			06292017-1	CONSULTING SERVICES	2201800023	20,500.00	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			20,500.00	
			070617-3	CONSULTINIG SERVICES	2201800025	4,500.00	
20E060 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,500.00	
1001354	IDLEWOOD ELECTRIC SUPPLY, INC.	08/01/2017	382922	MAINT SUPPLIES	2201800028	442.88	442.88
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			442.88	
1001355	ISCORP	08/01/2017	0686320	HOSTING SERVICES	2501800020	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1001356	J.C. LICHT PAINT	08/01/2017	54020082	MAINT SUPPLIES	2201800041	161.43	161.43
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			161.43	
1001357	JOHNSTONE SUPPLY/GURNEE	08/01/2017	134269GU	MAINT SUPPLIES	2201800040	19.95	19.95
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			19.95	
1001358	JUHL PLASTERING	08/01/2017	7/8/17	MAINT REPAIR	2201800030	425.00	425.00
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			425.00	
1001359	KRAUSE ELECTRICAL CONTRACTORS	08/01/2017	16122	MAINT REPAIR	2201800044	1,021.27	1,904.19
20E060 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			510.63	
20E110 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			510.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16154	MAINT REPAIR	2201800044	882.92	
20E060 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				441.46	
20E110 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				441.46	
1001360	LAKESHORE RECYCLING SYSTEMS	08/01/2017	0003698139	WASTE/RECYCLING PICKUP	2201800038	656.00	656.00
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				656.00	
1001361	MICHAEL K. MARSHALL	08/01/2017	AUG 2017-AUG 2018	SUBSCRIPTION	2121800021	400.00	400.00
10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				400.00	
1001362	MUTUAL SERVICES OF HIGHLAND PK	08/01/2017	6/1-21/17	MAINT SUPPLIES	2201800053	732.87	732.87
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				186.24	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				52.75	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				271.44	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				222.44	
1001363	NAGLE HARTRAY ARCHITECTURE	08/01/2017	0017624	CONSULTNG SERVICES	2201800075	41,956.91	47,742.64
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41,956.91	
			0017625	CONSULTING SERVICES	2201800075	5,785.73	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,785.73	
1001364	NEMETH GLASS OF ILLINOIS, INC	08/01/2017	132272	MAINT REPAIR	2201800029	795.00	795.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				795.00	
1001365	NOBELUS	08/01/2017	SIN036907	LIBRARY SUPPLIES	301800003	259.23	259.23
10E030 1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				259.23	
1001366	NORTH SHORE MASONRY	08/01/2017	6/30/17	MAINT REPAIR	2201800048	450.00	450.00
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				450.00	
1001367	PLANNING RESOURCES INC	08/01/2017	12794	CONSULTNG SERVICES	2201800051	3,323.25	3,323.25
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,323.25	
1001368	PURCHASE POWER	08/01/2017	8000-9000-0756-1479	MONTHLY ACCESS FEE/FINANCE CHARGE	2501800021	358.79	358.79
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				358.79	
1001369	AMANDA REDMOND	08/01/2017	7/24/17	TUITION REIMB	2501800057	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
1001370	GREGORY RILEY	08/01/2017	5/25-7/6/17	MILEAGE CLAIM REIMB	2201800059	363.23	363.23
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				363.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001371	SEPTRAN, INC.	08/01/2017	91466062	TRANSPORTATION	2121800010	4,050.40	5,947.20
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,050.40	
			91466388	TRANSPORTATION	2121800010	1,896.80	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,896.80	
1001372	SONIA SHANKMAN ORTHOGENIC SCHL	08/01/2017	2017S0632	TUITION	2121800008	5,132.09	5,132.09
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,132.09	
1001373	SUNSET FOOD MART, INC.	08/01/2017	157569	GENERAL SUPPLIES	2201800068	45.26	57.25
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.26	
			157572	GENERAL SUPPLIES	2201800068	11.99	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.99	
1001374	LAURA SWENSON	08/01/2017	7/24/17	TUITION REIMB	2501800076	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
1001375	TEACHERS CURRICULUM INSTITUTE	08/01/2017	INV31431	EDUC MATERIAL	2101800001	4,546.50	4,546.50
	10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,546.50	
1001376	THE ORGANIC GARDENER	08/01/2017	6574	GARDEN MAINT	2101800020	300.00	300.00
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			300.00	
1001377	THE SHERWIN WILLIAMS COMPANY	08/01/2017	7268-5	MAINT SUPPLIES	2201800043	19.98	211.40
	20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.98	
			7410-2	MAINT SUPPLIES	2201800043	101.86	
	20E060 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			101.86	
			7437-6	MAINT SUPPLIES	2201800043	89.56	
	20E060 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			89.56	
1001378	THE SANDNER GROUP, ALT. RISK S	08/01/2017	351051	BOND ISSUANCE FEE	2501800016	15,615.00	15,615.00
	10E200 2364 3000 28 000000		EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE			15,615.00	
1001379	THYBONY PAINT	08/01/2017	000135307	MAINT SUPPLIES	2201800035	142.94	1,026.83
	20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			142.94	
			000315475	MAINT SUPPLIES	2201800035	118.95	
	20E080 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			118.95	
			000315489	MAINT SUPPLIES	2201800035	319.18	
	20E070 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			319.18	
			000315609	MAINT SUPPLIES	2201800035	135.86	
	20E070 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.86	
			000315626	MAINT SUPPLIES	2201800035	123.96	
	20E070 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			123.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			000315627	MAINT SUPPLIES	2201800035	185.94	
20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				185.94	
1001380	TOPLINE TRANSPORTATION	08/01/2017	G0517-7814	TRANSPORTATION	2121800022	1,790.00	1,790.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,790.00	
1001381	TOUCH OF BEAUTY CARPETING	08/01/2017	26601	MAINT INSTALL	2201800076	220.80	220.80
20E020 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F				220.80	
1001382	TRANE U.S. INC	08/01/2017	38145786	MAINT REPAIR	2201800082	7,510.00	7,510.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				7,510.00	
1001383	TYLER TECHNOLOGIES, INC.	08/01/2017	045-195664	TRANSPORTATION SOFTWARE	2201800081	22,877.00	23,514.50
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				22,877.00	
			045-196440	TRAINING	2201800080	637.50	
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				637.50	
1001384	UNITED CONSULTING ENGINEERS	08/01/2017	1	ENGINEERING CONSULTING	2201800026	13,398.00	13,398.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,398.00	
1001385	XEROX FINANCIAL SERVICES	08/01/2017	853472	COPIER EXPENSE	5551800014	15,659.69	15,659.69
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,659.69	

70 Computer Check(s) For a Total of 424,124.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201707	BANK OF MONTREAL	07/31/2017	70193-1707	P CARD PAYMENT	2501800082	30,281.07	30,281.07
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			47.50	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			126.24	
10E200 1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			68.94	
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			880.58	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			44.12	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,520.00	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			247.50	
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			36.00	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			141.75	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,106.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			94.98	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			557.77	
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			4,481.00	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			2,066.13	
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			315.00	
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			295.00	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,351.18	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			97.81	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			593.00	
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			281.35	
10E110 2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE			675.20	
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			1,938.00	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			66.46	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			511.84	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8,575.28	
10E120 1225 3000 38 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			266.88	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			244.95	
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.94	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			-298.76	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			428.55	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			29.99	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			461.82	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			935.48	
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			129.34	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			80.44	
10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			78.79	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			920.03	
99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS			27.00	
99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS			133.17	
99L000 9075 0000 00 000000			OAK TERRACE DONATIONS/NS			75.00	
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			507.82	

1 Manual Check(s) For a Total of 30,281.07

	1	Manual	Checks For a Total of	30,281.07
	0	Wire Transfer	Checks For a Total of	0.00
	71	ACH	Checks For a Total of	57,591.99
	70	Computer	Checks For a Total of	424,124.28
Total For	142	Manual, Wire Tran, ACH & Computer Checks		511,997.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	511,997.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	245,123.31	245,123.31
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	219,553.31	219,553.31
40	TRANSPORTATION FUND	0.00	0.00	34,099.55	34,099.55
60	CAPITAL PROJECTS (S&C)	0.00	0.00	12,986.00	12,986.00
99	ACTIVITY FUND	235.17	0.00	0.00	235.17

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 9, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	637,648.37
OPERATIONS & MAINTENANCE FUND	206,833.09
TRANSPORTATION FUND	2,492.37
CAPITAL PROJECTS	4,649,752.08
Total	5,496,725.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000001	CHALK SPINNER. LLC***	07/31/2017	15440	CLASSROOM SUPPLIES	1201800000	3,634.00	3,634.00
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,634.00	
8000002	SCHOOL SPECIALTY INC.***	07/31/2017	208118474264	CLASSROOM SUPPLIES	2101800000	4,358.18	4,358.18
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,358.18	
8000003	OFFICE DEPOT, INC.***	07/31/2017	941834367001	CLASSROOM SUPPLIES	2101800012	2,595.20	2,595.20
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,595.20	
8000004	OFFICE DEPOT, INC.***	07/31/2017	941834842001	CLASSROOM SUPPLIES	2101800012	89.75	89.75
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				89.75	
8000005	SCHOOL SPECIALTY INC.***	07/31/2017	208118498896	CLASSROOM SUPPLIES	2101800026	84.49	84.49
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				84.49	
8000006	AAA LOCK & KEY***	07/31/2017	580638	MAINT REPAIR	2201800008	791.00	791.00
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				791.00	
8000007	WAREHOUSE DIRECT***	07/31/2017	3547087-0	OFFICE SUPPLIES	2201800011	14.58	14.58
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.58	
8000008	WAREHOUSE DIRECT***	07/31/2017	3548005-0	OFFICE SUPPLIES	2201800021	199.05	199.05
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				199.05	
8000009	ALPHA PRIME COMMUNICATIONS***	07/31/2017	114030	MAINT REPAIR	2201800027	85.00	85.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				85.00	
8000010	BANNER PLUMBING SUPPLY CO, INC	07/31/2017	2295957	MAINT SUPPLIES	2201800031	488.20	488.20
20E100 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				488.20	
8000011	THYSSENKRUPP ELEVATOR***	07/31/2017	3003268684	MAINTENANCE AGREEMENT	2201800042	1,396.60	1,396.60
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				279.32	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				279.32	
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				279.32	
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				279.32	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				279.32	
8000012	THYSSENKRUPP ELEVATOR***	07/31/2017	6000257072	MAINTENANCE AGREEMENT	2201800042	300.00	300.00
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				300.00	
8000013	THYSSENKRUPP ELEVATOR***	07/31/2017	6000257486	MAINTENANCE AGREEMENT	2201800042	300.00	300.00
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000014	THYSSENKRUPP ELEVATOR***	07/31/2017	6000257489	MAINTENANCE AGREEMENT	2201800042	300.00	300.00
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				300.00	
8000015	THYSSENKRUPP ELEVATOR***	07/31/2017	6000257492	MAINTENANCE AGREEMENT	2201800042	300.00	300.00
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				300.00	
8000016	SMITHEREEN PEST MANAGEMENT***	07/31/2017	7/1/17	PEST CONTROL	2201800049	590.00	590.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				87.00	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				44.00	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				48.00	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				37.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				44.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				53.00	
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				48.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				44.00	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				44.00	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				53.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				44.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				44.00	
8000017	DEPUE MECHANICAL, INC***	07/31/2017	8108	MAINT REPAIR	2201800056	13,350.00	13,350.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				13,350.00	
8000018	AAA LOCK & KEY***	07/31/2017	580636	MAINT REPAIR	2201800057	7,328.00	7,328.00
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				7,328.00	
8000019	SIGN-A-RAMA***	07/31/2017	3795	OFFICE SUPPLIES	2201800058	24.00	24.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24.00	
8000020	BANNER PLUMBING SUPPLY CO, INC	07/31/2017	2297819	MAINT SUPPLIES	2201800063	10,517.85	10,517.85
20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				10,517.85	
8000021	BANNER PLUMBING SUPPLY CO, INC	07/31/2017	2298159	MAINT SUPPLIES	2201800063	83.63	83.63
20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				83.63	
8000022	TYCO INTEGRATED SECURITY LLC**	07/31/2017	28909120	FIRE ALARM RADIO MONITORING	2201800064	119.33	119.33
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				119.33	
8000023	PITNEY BOWES***	07/31/2017	1004641187	OFFICE SUPPLIES	2501800013	183.09	183.09
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				183.09	
8000024	WAREHOUSE DIRECT***	07/31/2017	3548001-0	OFFICE SUPPLIES	2501800015	32.62	32.62
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				32.62	
8000025	THE MCGRAW-HILL COMPANIES***	07/31/2017	98206836001	SOFTWARE/SITE LICENSE	5551800016	30,037.50	30,037.50
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				30,037.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			25	Manual	Check(s) For a Total of		77,202.07

	25	Manual	Checks For a Total of	77,202.07
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	25	Manual, Wire Tran, ACH & Computer Checks		77,202.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,202.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	41,014.83	41,014.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	36,187.24	36,187.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000026	AAA LOCK & KEY***	08/09/2017	580654	LOCK REPAIR	2201800073	1,685.00	1,685.00
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,685.00	
8000027	AAA LOCK & KEY***	08/09/2017	580640	DOOR REPAIR	2201800096	339.00	339.00
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			339.00	
8000028	AAA LOCK & KEY***	08/09/2017	580651	LOCK REPAIR	2201800119	113.00	113.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.00	
8000029	AMERICAN MESSAGING***	08/09/2017	U1124151RH	PAGERS SERVICE	2201800114	148.74	148.74
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			148.74	
8000030	AMERICAN PAYROLL ASSOCIATION**	08/09/2017	7/15/2017-157264	MEMBERSHIP RENEWAL	2501800093	518.95	518.95
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			299.95	
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			219.00	
8000031	BANNER PLUMBING SUPPLY CO, INC	08/09/2017	2302414	MAINT SUPPLIES	2201800115	247.57	247.57
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			247.57	
8000032	BANNER PLUMBING SUPPLY CO, INC	08/09/2017	2301193	MAINT SUPPLIES	2201800092	380.07	380.07
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			380.07	
8000033	BANNER PLUMBING SUPPLY CO, INC	08/09/2017	2300026	MAINT SUPPLIES	2201800092	103.04	276.02
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			103.04	
			2304558	MAINT SUPPLIES	2201800122	172.98	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			172.98	
8000034	BANNER PLUMBING SUPPLY CO, INC	08/09/2017	2304716	MAINT SUPPLIES	2201800122	102.03	102.03
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.03	
8000035	DEMCO, INC.***	08/09/2017	6172273	CLASSROOM SUPPLIES	2101800019	428.37	428.37
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			428.37	
8000036	FLOLO CORPORATION***	08/09/2017	429660	MAINT SUPPLIES	2201800120	1,154.32	1,154.32
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,154.32	
8000037	FLOLO CORPORATION***	08/09/2017	429539	MAINT SUPPLIES	2201800095	1,173.89	1,173.89
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,173.89	
8000038	FLOLO CORPORATION***	08/09/2017	429636	MAINT SUPPLIES	2201800083	406.80	406.80
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			406.80	
8000039	FLOLO CORPORATION***	08/09/2017	429711	MAINT SUPPLIES	2201800113	2,388.81	2,388.81
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			2,388.81	
8000040	FOLLETT SCHOOL SOLUTIONS, INC*	08/09/2017	2117531A	EDUC MATERIAL	2101800009	870.00	870.00
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			870.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000041	LEARNING WITHOUT TEARS***	08/09/2017	1128573-1	EDUC MATERIAL	2101800002	14,641.11	14,641.11
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				14,641.11	
8000042	HOUGHTON MIFFLIN HARCOURT***	08/09/2017	710061996	EDUC MATERIAL	2101800008	496.42	496.42
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				496.42	
8000043	IDLEWOOD ELECTRIC SUPPLY, INC.	08/09/2017	388445	MAINT SUPPLIES	2201800110	285.00	285.00
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				285.00	
8000044	IDLEWOOD ELECTRIC SUPPLY, INC.	08/09/2017	368731	MAINT SUPPLIES	2201800103	949.86	949.86
20E060 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				949.86	
8000045	IDLEWOOD ELECTRIC SUPPLY, INC.	08/09/2017	386997	MAINT SUPPLIES	2201800103	289.68	289.68
20E060 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				289.68	
8000046	IDLEWOOD ELECTRIC SUPPLY, INC.	08/09/2017	385327	MAINT SUPPLIES	2201800091	164.70	164.70
20E060 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				164.70	
8000047	IDLEWOOD ELECTRIC SUPPLY, INC.	08/09/2017	385849	MAINT SUPPLIES	2201800091	132.20	132.20
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				132.20	
8000048	CHALK SPINNER. LLC***	08/09/2017	12584-B	CLASSROOM SUPPLIES	2501800098	996.00	996.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				996.00	
8000049	SUPER DUPER PUBLICATIONS***	08/09/2017	2269992A	EDUC MATERIAL	2121800019	237.97	237.97
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				237.97	
8000050	WAREHOUSE DIRECT***	08/09/2017	3563968-0	OFFICE SUPPLIES	2201800078	52.90	52.90
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52.90	
8000051	WAREHOUSE DIRECT***	08/09/2017	3562222-0	OFFICE SUPPLIES	2201800077	81.87	81.87
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				81.87	
8000052	WAREHOUSE DIRECT***	08/09/2017	3562218-0	OFFICE SUPPLIES	2501800088	12.00	12.00
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				12.00	
8000053	WAREHOUSE DIRECT***	08/09/2017	3529186-0	GENERAL SUPPLIES	1201800002	2,862.40	2,862.40
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				2,862.40	
8000054	WAREHOUSE DIRECT***	08/09/2017	3555631-0	OFFICE SUPPLIES	2001800006	264.44	264.44
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				264.44	
8000055	WAREHOUSE DIRECT***	08/09/2017	3555631-1	OFFICE SUPPLIES	2001800006	5.92	5.92
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				5.92	

30 Manual Check(s) For a Total of 31,705.04

	30	Manual	Checks For a Total of	31,705.04
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	30	Manual, Wire Tran, ACH & Computer Checks		31,705.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,705.04

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	21,333.58	21,333.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,289.59	10,289.59
40	TRANSPORTATION FUND	0.00	0.00	81.87	81.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800073	BETH DOLCE	08/10/2017	7/18-21/17	MILEAGE CLAIM REIMB	2121800029	46.80	46.80
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				46.80	
171800074	SAMANTHA ROTH	08/10/2017	7/7-8/17	MILEAGE CLAIM REIMB	2121800028	74.47	74.47
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				74.47	
171800075	KIRSTEN SINKEWICH	08/10/2017	7/18-21/17	MILEAGE CLAIM REIMB	2121800032	12.84	12.84
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				12.84	
171800076	SHAWN TIANI	08/10/2017	7/18-21/17	MILEAGE CLAIM REIMB	2121800027	247.81	247.81
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				247.81	
171800077	CHRISTOPHER WILDMAN	08/10/2017	9/29-7/11/17	OUT OF DISTRICT TRAVEL REIMB	2501800089	101.59	101.59
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				101.59	

5 ACH Check(s) For a Total of 483.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001396	ALLIED BENEFIT SYSTEMS	08/10/2017	0000398173	MONTHLY FLEX	2501800096	439.00	439.00
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			439.00	
1001397	AMAZON	08/10/2017	014K-4WY4-90J5	EDUC MATERIAL	2101800038	13.88	81.53
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			13.88	
			014K-4WY4-91XB	EDUC MATERIAL	2101800038	10.98	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			10.98	
			0CYC-JRGY-9VG4	EDUC MATERIAL	2101800038	22.94	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			22.94	
			1QQL-Q76X-MVWP	EDUC MATERIAL	2101800038	17.75	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			17.75	
			OLDM-0HG6-9557	EDUC MATERIAL	2101800038	15.98	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			15.98	
1001398	ASSETWORKS, INC.	08/10/2017	MA17-258	ANNUAL FEE	2201800087	1,600.00	1,600.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,600.00	
1001399	BEAIRD GROUP	08/10/2017	5157	ONLINE REGISTRATION	5551800024	2,357.50	2,817.50
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,357.50	
			5198	ONLINE REGISTRATION	5551800023	460.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			460.00	
1001400	BOX CARS & ONE EYED JACKS	08/10/2017	18839	EDUC MATERIAL	2101800016	1,548.04	2,664.81
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,548.04	
			18879	EDUC MATERIAL	2101800034	1,116.77	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,116.77	
1001401	CAMPLIN ENVIRONMENTAL SERVICES	08/10/2017	21228	ENVIR CONSULTING	2201800094	4,850.00	4,850.00
	20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,850.00	
1001402	CAREER CRUSING	08/10/2017	C1029267	SUBSCRIPTION RENEWAL	601800004	800.00	800.00
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			800.00	
1001403	CITY OF HIGHLAND PARK	08/10/2017	223860	MAINT SUPPLIES	2201800102	2,440.83	2,440.83
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,440.83	
1001404	CITY OF HIGHWOOD	08/10/2017	4/11-6/10/17	WATER/SEWER BILL	2201800140	969.42	1,096.68
	20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			969.42	
			4/11-6/10/17.	WATER/SEWER BILL	2201800140	127.26	
	20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			127.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001405	CITICARE TRANSPORTATION	08/10/2017	2850	TRANSPORTATION	2121800026	2,410.50	2,410.50
	40E200 1600 3316 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC			2,410.50	
1001406	COMPASS HEALTH CENTER	08/10/2017	4839	TUTORING	2121800034	472.50	472.50
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			472.50	
1001407	DE MUTH, INC	08/10/2017	HP3727	MAINT REPAIR	2201800100	4,700.00	4,700.00
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4,700.00	
1001408	ENERGYCAP, INC.	08/10/2017	28520	SOFTWARE LICENSE	2201800089	2,093.00	2,093.00
	20E200 2540 3000 35 999100		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,093.00	
1001409	ARTHUR J GALLAGHER RISK MANGEM	08/10/2017	2181565	INSURANCE PAYMENT	2201800126	3,144.00	3,144.00
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,144.00	
1001410	GCA SERVICES GROUP	08/10/2017	836468	CUSTODIAL SERVICES	2201800093	96,815.13	96,815.13
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96,815.13	
1001411	GILBANE	08/10/2017	REQ #05	LIFE SAFETY IMPROVEMENTS	2201800149	4,649,752.08	4,649,752.08
	60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			4,649,752.08	
1001412	GREAT LAKES COCA-COLA DISTRIBU	08/10/2017	760208822	BEVERAGE SERVICE	2501800091	460.45	460.45
	10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			460.45	
1001413	GRANDI BROS	08/10/2017	5236320	MAINT SUPPLIES	2201800090	44.90	44.90
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44.90	
1001414	Vendor Continued Void	08/10/2017					0.00
1001415	W.W. GRAINGER, INC.	08/10/2017	9497028663	MAINT SUPPLIES	2201800108	139.92	2,208.47
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139.92	
			9497397027	MAINT SUPPLIES	2201800108	147.20	
	20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			147.20	
			9498687095	MAINT SUPPLIES	2201800108	47.40	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.40	
			9500443073	MAINT SUPPLIES	2201800108	71.89	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.89	
			9501183314	MAINT SUPPLIES	2201800108	18.94	
	20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			18.94	
			9501417886	MAINT SUPPLIES	2201800108	682.73	
	20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			682.73	
			9501840301	MAINT SUPPLIES	2201800108	217.79	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			217.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9503176100	MAINT SUPPLIES	2201800108	137.02	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.72	
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			70.74	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			55.56	
			9504760662	MAINT SUPPLIES	2201800121	183.60	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			183.60	
			9505378282	MAINT SUPPLIES	2201800121	519.36	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			519.36	
			9506033845	MAINT SUPPLIES	2201800121	303.95	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			303.95	
			9506300615	MAINT SUPPLIES	2201800121	-43.22	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-43.22	
			9506300624	MAINT SUPPLIES	2201800121	-86.15	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-86.15	
			9506300632	MAINT SUPPLIES	2201800121	-3.88	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-3.88	
			9506300640	MAINT SUPPLIES	2201800121	-124.78	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-124.78	
			9506300657	MAINT SUPPLIES	2201800121	-3.30	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-3.30	
1001416	GREAT AMERICA NETWORKS CONFERE	08/10/2017	31549	CONFERENCE CALLING SERVICE	2601800003	3.42	3.42
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			3.42	
1001417	HEARTLAND BUSINESS SYSTEMS	08/10/2017	HBS00548841	SERVICE AGREEMENT	5551800005	27,714.40	27,714.40
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			27,714.40	
1001418	HEALTH CARE SERVICE CORP	08/10/2017	69040010006 7/17	MEDICAL CLAIMS	2501800102	485,992.69	485,992.69
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			485,992.69	
1001419	HEALTH MANAGEMENT SYSTEMS	08/10/2017	04050817	EMPLOYEE ASSISTANCE PROGRAM	2501800094	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1001420	HEINEMANN PUBLISHING	08/10/2017	6792999	EDUC MATERIAL	2101800011	896.50	11,476.07
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			275.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			621.50	
			6793002	EDUC MATERIAL	2101800013	10,168.09	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10,168.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6797923	EDUC MATERIAL	2101800027	411.48	
	10E200 1801 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			411.48	
1001421	HOME DEPOT/CREDIT SERVICES	08/10/2017	6/13-7/12/17	MAINT SUPPLIES	2201800109	1,555.80	1,555.80
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			520.43	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			125.77	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			526.21	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			313.25	
	20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			40.29	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			29.85	
1001422	ILL DEPT OF EMPLOYMENT SECURIT	08/10/2017	4/01-6/30/17	BENEFITS PAID QUARTER ENDING 6/30/17	2501800103	1,347.00	1,347.00
	10E200 2363 3000 88 000000		EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			1,347.00	
1001423	ILLINOIS STATE POLICE-ADMIN	08/10/2017	6/1-30/17	BACKGROUND CHECK FEES	2001800007	348.00	348.00
	10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			348.00	
1001424	ISCORP	08/10/2017	0686935	SKYWARD HOSTING SERVICES	2501800100	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1001425	JENNIFER BURTON CONSULTING	08/10/2017	6/21-27/17	WORKSHOP FEES	2101800046	6,000.00	6,000.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,000.00	
1001426	JOHNSTONE SUPPLY/GURNEE	08/10/2017	134791GU	MAINT SUPPLIES	2201800118	126.65	126.65
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			126.65	
1001427	KILDEER COUNTRYSIDE SCHOOL DIS	08/10/2017	KR112-1	OUT OF DISTRICT TRAVEL REIMB	2501800099	2,403.69	2,403.69
	10E200 2211 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			2,403.69	
1001428	KRAUSE ELECTRICAL CONTRACTORS	08/10/2017	16240	MAINT REPAIR	2201800086	843.19	3,392.83
	20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			843.19	
			16241	MAINT REPAIR	2201800085	2,549.64	
	20E010 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			2,549.64	
1001429	LECTORUM PUBLICATIONS, INC.	08/10/2017	779528	EDUC MATERIAL	2101800047	57.45	57.45
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			57.45	
1001430	MCMASTER-CARR	08/10/2017	40017977	MAINT SUPPLIES	2201800101	998.45	998.45
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			998.45	
1001431	METRO PREP	08/10/2017	MP9511	TUITION	2121800030	614.82	614.82
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			614.82	
1001432	NEMETH GLASS OF ILLINOIS, INC	08/10/2017	133034	MAINT REPAIR	2201800116	360.00	360.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			360.00	
1001433	NORTH SHORE WATER RECLAMATION	08/10/2017	3587682	SANITARY SERVICE	2201800084	227.56	539.40
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			227.56	
			3588021	SANITARY SERVICE	2201800084	18.06	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			18.06	
			3588511	SANITARY SERVICE	2201800084	170.97	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			170.97	
			3589334	SANITARY SERVICE	2201800084	122.81	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			122.81	
1001434	NORTH SHORE GAS	08/10/2017	6/21-7/19/17	GAS BILL	2201800112	152.89	152.89
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			152.89	
1001435	PETTY CASH - VIRGINIA BROWN	08/10/2017	7/31/18	PETTY CASH	2501800090	293.53	293.53
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			64.66	
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			45.66	
20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.90	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			106.21	
99L000 9091 0000 00 000000			RED OAK IMC/NS			48.10	
1001436	GREGORY RILEY	08/10/2017	7/10-8/1/17	MILEAGE CLAIM REIMB	2201800141	359.00	359.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			359.00	
1001437	SAM'S CLUB DIRECT	08/10/2017	007199	OFFICE SUPPLIES	2501800095	9.97	218.71
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			9.97	
			008713	OFFICE SUPPLIES	2501800095	58.74	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			58.74	
			999999	MEMBERSHIP FEES	2501800095	150.00	
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			150.00	
1001438	PATRICIA SAMUELIAN	08/10/2017	8/3/17	REIMB GENERAL SUPPLIES	2121800033	47.88	47.88
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			47.88	
1001439	SIMPLEXGRINNELL LP	08/10/2017	83909706	MAINT REPAIR	2201800133	994.78	994.78
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			994.78	
1001440	STANDARD INSURANCE COMPANY	08/10/2017	158686 0001 9/17	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800101	6,213.33	6,213.33
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,213.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001441	STENHOUSE PUBLISHERS	08/10/2017	01155514	EDUC MATERIAL	301800000	296.00	296.00
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			296.00	
1001442	SUNBELT RENTALS	08/10/2017	70746669-0001	TRAINING/CERTIFICATION	2201800099	1,750.00	1,750.00
20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,750.00	
1001443	TECHSTAR AMERICA	08/10/2017	35586	MAINTENANCE AGREEMENT RENEWAL	2501800092	500.00	500.00
10E200 2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			500.00	
1001444	THE PRINCIPAL CENTER	08/10/2017	2176	MEMBERSHIP FEE	2101800025	4,617.00	4,617.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,617.00	
1001445	THE SHERWIN WILLIAMS COMPANY	08/10/2017	2340-5	MAINT SUPPLIES	2201800098	155.53	218.06
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			155.53	
			7723-9	MAINT SUPPLIES	2201800098	27.58	
20E070 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			27.58	
			7763-5	MAINT SUPPLIES	2201800098	4.00	
20E070 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.00	
			7914-4	MAINT SUPPLIES	2201800098	19.88	
20E070 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			19.88	
			7982-1	MAINT SUPPLIES	2201800098	11.07	
20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			11.07	
1001446	THYBONY PAINT	08/10/2017	0000316244	MAINT SUPPLIES	2201800117	154.95	401.41
20E090 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			154.95	
			000233065	MAINT SUPPLIES	2201800117	246.46	
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			246.46	
1001447	TOTAL FITNESS, INC.	08/10/2017	2017260	EQUIP MAINT	2201800104	700.00	2,100.00
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			700.00	
			2017261	EQUIP MAINT	2201800104	700.00	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			700.00	
			2017262	EQUIP MAINT	2201800104	700.00	
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			700.00	
1001448	TOUCH OF BEAUTY CARPETING	08/10/2017	26627	MAINT REPAIR	2201800111	794.00	794.00
20E080 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL			794.00	
1001449	TRANE U.S. INC	08/10/2017	2802189	MANT SUPPLIES	2201800097	55.72	55.72
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001450	UNITED CONSULTING ENGINEERS	08/10/2017	#2	INSPECTION/TESTING SVCS	2201800145	27,272.00	27,272.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27,272.00	
1001451	XEROX FINANCIAL SERVICES	08/10/2017	878888	COPIER EXPENSE	5551800025	15,659.69	15,659.69
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,659.69	
1001452	KATHY ZANOTTI	08/10/2017	7/6-31/17	MILEAGE CLAIM REIMB	2201800129	63.36	263.36
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.36	
			8/7/17	MILEAGE CLAIM REIMB	2201800147	200.00	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

57 Computer Check(s) For a Total of 5,387,383.39

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	483.51
	57	Computer	Checks For a Total of	5,387,383.39
Total For	62	Manual, Wire Tran, ACH & Computer Checks		5,387,866.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,387,866.90

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	575,299.96	575,299.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	160,356.26	160,356.26
40	TRANSPORTATION FUND	0.00	0.00	2,410.50	2,410.50
60	CAPITAL PROJECTS (S&C)	0.00	0.00	4,649,752.08	4,649,752.08
99	ACTIVITY FUND	48.10	0.00	0.00	48.10

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 30, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	208,313.81
OPERATIONS & MAINTENANCE FUND	249,356.94
TRANSPORTATION FUND	170.00
CAPITAL PROJECTS	3,303.90
Total	461,144.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800078	ADAM BERGMAN	08/30/2017	7/12/17	REIMB WORKSHOP	301800004	99.00	99.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				99.00	
171800079	ANDREW CLOSE	08/30/2017	6/19-7/13/17	MILEAGE CLAIM REIMB	2201800184	17.82	17.82
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17.82	
171800080	EMILY CRUTCHFIELD	08/30/2017	7/8-21/17	OUT OF DISTRIC TRAVEL REIMB	1101800030	161.68	161.68
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				161.68	
171800081	JULIE GEORGESON	08/30/2017	7/27/17	REIMB GENERAL SUPPLIES	301800014	1,940.10	1,940.10
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				1,048.89	
99L000 9013 0000 00 000000		ELM 6TH GRADE CAMP/NS				891.21	
171800082	BETH ELLEN GREENBERGER	08/30/2017	8/15/17	REIMB HEALTH LIABILITY INS	2121800042	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
171800083	CYNDI P HOCHMAN	08/30/2017	8/28/17	REIMB PROFESSIONAL DEV	2501800117	500.00	500.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				500.00	
171800084	MARY JANE THOMPSON	08/30/2017	8/8/17	REIMB CLASSROOM SUPPLIES	601800017	136.36	136.36
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				136.36	
171800085	HOLLIE G WILLIAMS	08/30/2017	7/18-21/17	OUT OF DISTRICT TRAVEL REIMB	1101800029	89.88	89.88
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				89.88	

8 ACH Check(s) For a Total of 3,053.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001465	ACCESS ONE	08/30/2017	2793881	PHONE LINES	2201800213	4,017.58	4,017.58
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,017.58	
1001466	ADVANCED DISPOSAL	08/30/2017	T40001991733	WASTE/RECYCLING PICK UP	2201800203	5,096.42	5,096.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,171.06	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			309.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			405.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			300.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			256.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			219.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1001467	AIR CLEANING SPECIALISTS, INC.	08/30/2017	173918	MAINT SUPPLIES	2201800192	501.60	501.60
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			501.60	
1001468	ALLIED BENEFIT SYSTEMS	08/30/2017	0000399051	MONTHLY FLEX	2501800110	477.50	477.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			477.50	
1001469	Vendor Continued Void	08/30/2017					0.00
1001470	Vendor Continued Void	08/30/2017					0.00
1001471	Vendor Continued Void	08/30/2017					0.00
1001472	Vendor Continued Void	08/30/2017					0.00
1001473	Vendor Continued Void	08/30/2017					0.00
1001474	AMAZON	08/30/2017	00SX-117Y-CCYB	CLASSROOM SUPPLIES	401800001	269.90	8,101.11
10E040 1100 5000 96 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			269.90	
			00SX-117Y-RFYX	CLASSROOM SUPPLIES	401800001	-269.90	
10E040 1100 5000 96 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			-269.90	
			01-WD-7JRL-F7M5	CLASSROOM SUPPLIES	401800001	47.95	
10E040 1100 5000 96 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			47.95	
			014K-4W74-B5MQ	EDUC MATERIAL	2101800037	79.85	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			79.85	
			014K-4WY4-8QM9	EDUC MATERIAL	2101800037	6.53	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6.53	
			01WD-7JRL-F6XL	CLASSROOM SUPPLIES	401800001	47.95	
10E040 1100 5000 96 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			47.95	
			01WD-7JRL-F72B	CLASSROOM	401800001	47.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			01WD-7JRL-F746	CLASSROOM SUPPLIES	401800001	47.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			01WD-7JRL-Y355	CLASSROOM SUPPLIES	401800001	114.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				114.95	
			01WD-7JRL-Y3WN	CLASSROOM SUPPLIES	401800001	114.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				114.95	
			02RT-447S-G3V2	EDUC MATERIAL	2101800021	8.95	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.95	
			02RT-447S-KMTC	EDUC MATERIAL	2101800021	41.78	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				41.78	
			03-DQ-2501-F39G	CLASSROOM SUPPLIES	401800001	125.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				125.95	
			03HS-H5YF-J0HB	CLASSROOM SUPPLIES	401800001	868.87	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				868.87	
			07WP-7VBG-HNLT	CLASSROOM SUPPLIES	401800001	158.97	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				158.97	
			0CYC-JRGY-BSRM	EDUC MATERIAL	2101800037	191.76	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				191.76	
			0JN5-QP80-F612	CLASSROOM SUPPLIES	401800001	47.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0JN5-QP80-K5C4	CLASSROOM SUPPLIES	401800001	77.29	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				77.29	
			0JN5-QP80-PKJ3	CLASSROOM SUPPLIES	401800001	63.24	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				63.24	
			0JSY-1KNF-F3N1	CLASSROOM SUPPLIES	401800001	47.95	

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	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0JSY-1KNF-F726	CLASSROOM SUPPLIES	401800001	47.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0KXN-T50Y-GN0F	EDUC MATERIAL	2101800021	26.03	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				26.03	
			0KXN-T50Y-GSVJ	EDUC MATERIAL	2101800021	32.88	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				32.88	
			0PMD-YT40-F22G	CLASSROOM SUPPLIES	401800001	47.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0PMD-YT40-F23D	CLASSROOM SUPPLIES	401800001	47.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0PMD-YT40-F2F1	CLASSROOM SUPPLIES	401800001	47.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0SBG-3KL5-FSQ1	EDUC MATERIAL	2101800021	28.62	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				28.62	
			0SNG-3KL5-FC4P	EDUC MATERIAL	2101800021	12.99	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				12.99	
			0SNG-3KL5-G9LQ	EDUC MATERIAL	2101800021	27.07	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				27.07	
			0TJS-TQBQ-F2BT	EDUC MATERIAL	2101800021	24.46	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				24.46	
			0TJS-TQBQ-F4CP	EDUC MATERIAL	2101800021	39.95	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				39.95	
			0VNV-F4Q3-F1YF	CLASSROOM SUPPLIES	401800001	47.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0VNV-F4Q3-F28T	CLASSROOM SUPPLIES	401800001	47.95	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0VNV-F4Q3-WHKS	CLASSROOM SUPPLIES	401800001	151.19	
	10E040 1100 5000 96 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				151.19	

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			0VNV-F4Q3-Y4DD	CLASSROOM SUPPLIES	401800001	160.95	
10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				160.95	
			0VPK-9L4J-F1XB	CLASSROOM SUPPLIES	401800001	47.95	
10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
			0VPK-9L4J-Y7QF	CLASSROOM SUPPLIES	401800001	160.95	
10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				160.95	
			11Y7-FT4P-9FF7	GENERAL SUPPLIES	901800040	310.50	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				310.50	
			14YC-RM36-JKFD	CLASSROOM SUPPLIES	901800016	209.94	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				209.94	
			169Q-97KL-1D1D	CLASSROOM SUPPLIES	901800049	67.72	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				67.72	
			19MJ-KTC4-1MJ9	EDUC MATERIAL	1001800032	853.65	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				853.65	
			19MJ-KTC4-61VR	EDUC MATERIAL	1001800032	179.70	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				179.70	
			19MJ-KTC4-RXGK	CLASSROOM SUPPLIES	901800044	19.11	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				19.11	
			19Q4-GHRX-1CFQ	CLASSROOM SUPPLIES	901800016	90.70	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				90.70	
			1CP4-1D4V-JR3C	EDUC MATERIAL	2101800037	95.76	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				95.76	
			1CP4-1D4V-Y6KW	EDUC MATERIAL	2101800037	44.95	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				44.95	
			1FNT-H61Y-3GYC	CLASSROOM SUPPLIES	901800047	143.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				143.99	
			1FWT-VH7K-KG3M	OFFICE SUPPLIES	2101800041	305.99	
10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				305.99	

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			1FWT-VH7K-MM47	EDUC MATERIAL	2101800021	38.59	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				38.59	
			1FWT-VH7K-GM1T	CLASSROOM SUPPLIES	1201800003	122.93	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				122.93	
			1GGG-NNDJ-GX4Q	CLASSROOM SUPPLIES	901800044	19.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				19.99	
			1GGG-NNDJ-MKRD	OFFICE SUPPLIES	901800051	92.00	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				92.00	
			1GLT-L9LP-L4QX	EDUC MATERIAL	2101800037	17.10	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				17.10	
			1JR7-WGNY-1Q3N	CLASSROOM SUPPLIES	901800049	10.02	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				10.02	
			1K1M-H9XR-LQ3F	CLASSROOM SUPPLIES	901800044	143.97	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				143.97	
			1M73-C743-919F	CLASSROOM SUPPLIES	2101800043	180.95	
10E200 1801 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09				180.95	
			1NJW-VDNR-47CQ	CLASSROOM SUPPLIES	601800014	48.17	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				48.17	
			1QQ-Q76X-HCHM	CLASSROOM SUPPLIES	901800016	31.98	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				31.98	
			1QQ-Q76X-RQNY	CLASSROOM SUPPLIES	901800055	104.94	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				104.94	
			1QQL-Q76X-4QFY	EDUC MATERIAL	2501800085	83.99	
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				83.99	
			1QQL-Q76X-D11X	EDUC MATERIAL	2121800025	65.07	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				65.07	
			1RTF-TFDK-3D4Q	CLASSROOM SUPPLIES	601800014	43.76	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				43.76	

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			1RTF-TFDK-6VY9	CLASSROOM SUPPLIES	2101800045	109.20	
10E200 1801 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09				109.20	
			1RTF-TFDK-ML3H	CLASSROOM SUPPLIES	901800044	17.58	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				17.58	
			1RTF-TFDK-WQQD	CLASSROOM SUPPLIES	901800049	12.34	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				12.34	
			1TTH-CV6F-FKY5	EDUC MATERIAL	2121800025	29.43	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.43	
			1TTH-CV6F-LPLF	CLASSROOM SUPPLIES	901800016	63.96	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				63.96	
			1VLH-KJCY-GDGW	CLASSROOM SUPPLIES	1201800003	34.97	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				34.97	
			1YNQ-MT97-C6H1	EDUC MATERIAL	2121800025	35.32	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				35.32	
			1YNQ-MT97-QDGY	CLASSROOM SUPPLIES	901800055	337.68	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				337.68	
			1YNQ-MT97-TFFV	CLASSROOM SUPPLIES	901800055	55.97	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				55.97	
			1YNQ-MT97-THVQ	EDUC MATERIAL	2101800044	687.80	
10E200 1801 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09				687.80	
			1TTH-CV6F-NQK9	CLASSROOM SUPPLIES	901800055	40.96	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				40.96	
			OJSY-1KNF-NNGG	CLASSROOM SUPPLIES	401800001	160.95	
10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				160.95	
			OVPK-9L4J-F3X8	CLASSROOM SUPPLIES	401800001	47.95	
10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				47.95	
1001475	ANTHONY ROOFING, LTD.	08/30/2017	S69001343	MAINT REPAIR	2201800174	374.66	25,101.23

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20E010 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R			374.66	
	S69001347	MAINT REPAIR	2201800161	536.57	
20E050 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO			536.57	
	S69001357	MAINT REPAIR	2201800009	24,190.00	
20E070 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			24,190.00	
1001476 APPLE COMPUTER, INC	08/30/2017 4437743157	COMPUTER SUPPLIES	5551800017	990.00	2,577.80
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			990.00	
	4449718767	COMPUTER EQUIP	5551800017	98.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			98.00	
	4450073978	COMPUTER EQUIP	5551800017	2,479.80	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,479.80	
	4589788600	COMPUTER SUPPLIES	5551800017	990.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			990.00	
	4620948655	COMPUTER SUPPLIES	5551800017	-990.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			-990.00	
	4758757625	COMPUTER SUPPLIES	5551800017	-990.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			-990.00	
1001477 APPLE, INC.	08/30/2017 4449655821	COMPUTER SUPPLIES	5551800022	149.00	149.00
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			149.00	
1001478 AQITY RESEARCH & INSIGHTS, INC	08/30/2017 17031	SURVEY SERVICES	2601800007	750.00	750.00
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			750.00	
1001479 AT&T	08/30/2017 224Z14010908	911 SERVICE	5551800041	114.47	114.47
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.47	
1001480 AUSMITH GROUP PROMOTIONS	08/30/2017 080717-04	GENERAL SUPPLIES	2001800010	1,439.56	1,439.56
10E200 2642 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,439.56	
1001481 BANNISTER DESIGNS, INC.	08/30/2017 18645	OFFICE SUPPLIES	1001800054	51.25	51.25
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.25	
1001482 BLACKBOARD INC.	08/30/2017 1268823	WEBSITE FEE	2601800004	2,970.00	5,820.00
10E200 2630 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			2,970.00	
	1269136	WEBSITE FEE	2601800005	2,850.00	
10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2,850.00	
1001483 BRETT WINANDY INC.	08/30/2017 549	MAINT REPAIR	2201800195	2,859.51	2,859.51
20E200 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,859.51	

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1001484	CAMPLIN ENVIRONMENTAL SERVICES	08/30/2017	21237	ENVIR CONSULTING	2201800160	1,350.00	1,350.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,350.00	
1001485	CDW GOVERNMENT, INC.	08/30/2017	JPZ3185	COMPUTER SUPPLIES	5551800020	47.00	47.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			47.00	
1001486	CHICAGO TRIBUNE MEDIA GROUP	08/30/2017	CTCM742643	LEGAL NOTICE	2501800001	11.49	60.07
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			11.49	
			CTCM751590	LEGAL NOTICE	2501800000	28.29	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			28.29	
			CTCM754499	LEGAL NOTICE	2501800000	20.29	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			20.29	
1001487	CITY ELECTRIC SUPPLY	08/30/2017	GUR/064324	MAINT SUPPLIES	2201800177	166.78	166.78
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			166.78	
1001488	CLASSROOM DIRECT	08/30/2017	208118758773	CLASSROOM SUPPLIES	901800005	160.65	160.65
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			160.65	
1001489	CLASSROOM CONNECTION	08/30/2017	612	TUITION	2121800038	9,718.08	9,718.08
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,718.08	
1001490	CMFP-DEPT HW8	08/30/2017	804782	FIRE ALARM RADIO MONITORING	2201800125	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
1001491	COMCAST BUSINESS	08/30/2017	55521406	INTERNET SERVICE	5551800027	6,614.82	6,614.82
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			6,614.82	
1001492	CONSORTIUM FOR EDUCATIONAL CHA	08/30/2017	11213	CONSULTING FEES	2001800009	1,875.00	1,875.00
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,875.00	
1001493	CONSTELLATION NEWENERGY GAS DI	08/30/2017	2082855	GAS BILL	2201800152	9,611.17	9,611.17
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			454.63	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			447.46	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			432.00	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			434.17	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			433.04	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			406.99	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			469.01	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			438.19	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			4,963.70	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			373.37	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			366.54	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			392.07	
1001494	COOLE SCHOOL	08/30/2017	171968	CLASSROOM	301800026	1,472.25	1,472.25

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				SUPPLIES			
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				1,472.25	
1001495	CORPORATE STRATEGIES BY SKILLP	08/30/2017	212499	WORKSHOP	2001800008	4,425.00	4,425.00
10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4,425.00	
1001496	THE COVE SCHOOL	08/30/2017	SD112-SS17	TUITION	2121800039	11,032.20	11,032.20
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				11,032.20	
1001497	CRAFTWOOD LUMBER COMPANY	08/30/2017	7/6-7/31/17	MAINT SUPPLIES	2201800146	1,201.15	1,201.15
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				261.72	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				313.62	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				64.14	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				150.43	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				166.42	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				20.35	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3.99	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				220.48	
1001498	DE MUTH, INC	08/30/2017	HP3831	MAINT REPAIR	2201800162	2,000.00	2,000.00
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,000.00	
1001499	MARK DIEFENBACHER	08/30/2017	NW03312017	REFEREE PAY	2501800106	344.00	344.00
10E030 1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				344.00	
1001500	DIFFERENT ROADS TO LEARNING	08/30/2017	155501A	EDUC MATERIAL	2121800014	488.37	488.37
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				488.37	
1001501	DIGITAL PAPER SOLUTIONS, INC.	08/30/2017	0555454	SHREDDING SERVICES	2121800043	90.50	90.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				90.50	
1001502	DIVINCI PAINTERS, INC	08/30/2017	25049	MAINT REPAIR	2201800175	800.00	800.00
20E010 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				400.00	
20E050 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA				400.00	
1001503	DME ACCESS INC	08/30/2017	79156	EQUIP REPAIR/IT	2201800170	390.00	390.00
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				390.00	
1001504	EAI EDUCATION	08/30/2017	INV0833318	EDUC MATERIAL	901800028	18.45	18.45
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				18.45	
1001505	ECS MIDWEST LLC	08/30/2017	589999	ENVIR SURVEY	2201800191	1,400.00	3,300.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,400.00	
			594009	ENVIR SURVEY	2201800191	1,900.00	
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,900.00	
1001506	EDUCATION DATA SOLUTIONS	08/30/2017	17107	SITE LICENSE/SOFTWARE	2101800056	2,000.00	6,000.00

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10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
			17108	SITE LICENSE/SOFTWARE	2101800056	2,000.00	
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
			17109	SITE LICENSE/SOFTWARE	2101800056	2,000.00	
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1001507	ENVIROMENTAL FUTURES, INC	08/30/2017	17-2254	GENERAL SUPPLIES	2301800008	468.00	468.00
10E200 2320 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./CAPITAL OUTLA		468.00	
1001508	EDUCATORS PUBLISHING SERVICE	08/30/2017	202501445364	CLASSROOM SUPPLIES	901800007	78.43	78.43
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		78.43	
1001509	ESSCOE,LLC	08/30/2017	27753	MAINT SUPPLIES	2201800183	638.00	638.00
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		638.00	
1001510	ETRUSCAN GUTTERING & ROOFING	08/30/2017	5109	MAINT REPAIR	2201800215	4,170.00	4,170.00
20E070 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,170.00	
1001511	FEDERAL EXPRESS	08/30/2017	5-906-52802	DELIVERY CHARGES	2501800116	40.16	40.16
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		40.16	
1001512	FLECKS LANDSCAPING	08/30/2017	1701025	LANDSCAPE MAINT	2201800127	11,535.00	11,535.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,585.00	
20E110 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,950.00	
1001513	GENERAL MECHANICAL SERVICES	08/30/2017	SI2042952	MAINT REPAIR	2201800181	745.00	1,820.00
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		745.00	
			SI2042953	MAINT AGREEMENT	2201800180	1,075.00	
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,075.00	
1001514	GOVERNMENT FINANCE OFFICERS AS	08/30/2017	0158238	MEMBERSHIP RENEWAL	2501800105	500.00	500.00
10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		500.00	
1001515	W.W. GRAINGER, INC.	08/30/2017	9509863354	MAINT SUPPLIES	2201800143	620.50	11,162.09
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		307.70	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		312.80	
			9510556591	MAINT SUPPLIES	2201800200	6,995.50	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,995.50	
			9511403918	MAINT SUPPLIES	2201800143	387.60	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		387.60	

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			9513082512	MAINT SUPPLIES	2201800201	87.44	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			87.44	
			951827041	MANT SUPPLIES	2201800143	908.32	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			610.32	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			298.00	
			9519494158	MAINT SUPPLIES	2201800201	394.25	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			394.25	
			9520624314	MAINTI SUPPLIES	2201800201	793.90	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			793.90	
			9521750985	MAINT SUPPLIES	2201800201	420.70	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			420.70	
			9521750993	MAINT SUPPLIES	2201800201	135.16	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			135.16	
			9524158921	MANIT SUPPLIES	2201800201	418.72	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			418.72	
1001516	GREAT LAKES CLAY & SUPPLY	08/30/2017	00074552	CLASSROOM SUPPLIES	2201800007	370.96	2,047.84
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			173.48	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			197.48	
			00074553	CLASSROOM SUPPLIES	2201800007	478.96	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			147.61	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			136.23	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			195.12	
			00074554	CLASSROOM SUPPLIES	2201800007	586.96	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			203.65	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			155.65	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			227.66	
			00074555	CLASSROOM SUPPLIES	2201800007	370.96	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			245.48	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			125.48	
			00342684	EQUIP REPAIR	2201800155	240.00	
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			240.00	
1001517	GREMLEY & BIEDERMANN, INC	08/30/2017	139209	MAINT REPAIR	2201800150	1,600.00	1,600.00
60E020 2540 3235 34 000000			CAPITAL PROJECTS (S&C)/EDGEWOOD/OPER. & MAINT./ENGINEER			1,600.00	

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1001518	GROWER EQUIPMENT & SUPPLY CO.	08/30/2017	64135	MAINT EQUIP	2201800106	2,159.20	2,159.20
	20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,159.20	
1001519	FOUNDATION BUILDING MATERIALS	08/30/2017	47119551-00	MAINT SUPPLIES	2201800189	806.40	806.40
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			806.40	
1001520	HEINEMANN PUBLISHING	08/30/2017	6791244	EDUC MATERIAL	2101800005	3,553.40	15,578.77
	10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,553.40	
			6799554	EDUC MATERIAL	2101800005	218.00	
	10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			218.00	
			6803966	EDUC MATERIAL	2101800042	11,807.37	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			11,807.37	
1001521	HERO DESIGN LLC	08/30/2017	0000258	EDUC MATERIAL	2101800057	8,400.00	8,400.00
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8,400.00	
1001522	HOLIAN ASBESTOS REMOVAL &	08/30/2017	54789	ENVIRNMENTAL SERVICES	2201800198	20,700.00	20,700.00
	20E040 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			20,700.00	
1001523	HUMANADENTAL	08/30/2017	378640135	DENTAL INS	2501800109	2,042.81	2,042.81
	10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,042.81	
1001524	HUSAR ABATEMENT, LTD	08/30/2017	08042017-1	MAINT REPAIR	2201800166	5,250.00	29,300.00
	20E090 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			5,250.00	
			08042017-2	MAINT REPAIR	2201800166	250.00	
	20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			250.00	
			08042017-3	MAINT REPAIR	2201800166	7,300.00	
	20E060 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7,300.00	
			08082017	MAINT REPAIR	2201800158	16,500.00	
	20E110 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			16,500.00	
1001525	ILL ASSN OF SCHOOL PERSONNEL A	08/30/2017	7/18/17	REGISTRATION	201800005	100.00	100.00
	10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			100.00	
1001526	ILL DEPT OF EMPLOYMENT SECURIT	08/30/2017	1/01-3/31/17	UNEMPLOYMENT BENEFITS	2501800118	5,364.00	5,364.00
	10E200 2363 3000 88 000000		EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			5,364.00	
1001527	ILLINOIS STATE POLICE-ADMIN	08/30/2017	7/1-31/17	BACKGROUND CHECK FEE	2001800011	459.00	459.00
	10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			459.00	
1001528	KAPLAN PAVEMENT SERVICES	08/30/2017	170893	DRIVEWAY REPAIR	2201800107	6,180.00	12,062.00
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,180.00	

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			170894	DRIVEWAY REPAIR	2201800107	2,800.00	
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,800.00	
			170895	DRIVEWAY REPAIR	2201800107	3,082.00	
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,082.00	
1001529	KRAUSE ELECTRICAL CONTRACTORS	08/30/2017	16215	MAINT REPAIR	2201800132	3,874.00	4,679.00
	20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,874.00	
			16279	MAINT REPAIR	2201800130	230.00	
	20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			230.00	
			16279.	MAINT REPAIR	2201800130	575.00	
	20E070 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			575.00	
1001530	LAKE COUNTY EDUCATIONAL SERVIC	08/30/2017	10204	MEMBERSHIP/DUES	2101800003	5,025.00	5,025.00
	10E200 2211 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			5,025.00	
1001531	LAKESHORE RECYCLING SYSTEMS	08/30/2017	0003727331	WASTE/RECYCLING PICK UP	2201800154	656.00	656.00
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			656.00	
1001532	THE LEARNING CARPET TLC INC	08/30/2017	1005	EDUC MATERIAL	2101800029	499.50	499.50
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			499.50	
1001533	LIBRARY FURNITURE INTERNATIONA	08/30/2017	5611	LIBRARY SHELVING	2501800113	13,537.00	13,537.00
	10E070 1100 5000 90 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT			13,537.00	
1001534	LINK STRATEGIC PARTNERS	08/30/2017	1197-8	CONSULTING SERVICES	2601800006	12,500.00	12,500.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12,500.00	
1001535	LITTLE CITY FOUNDATION	08/30/2017	6/30/17	TUITION	2121800041	3,529.44	3,529.44
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,529.44	
1001536	LOWERY MCDONNELL COMPANY	08/30/2017	INV050536	FURNITURE	2201800002	5,961.56	5,961.56
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,961.56	
1001537	MENONI & MOCOGNI, INC.	08/30/2017	1245316	MAINT SUPPLIES	2201800164	21.05	21.05
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.05	
1001538	METRO PREP	08/30/2017	MP9581	TUITION	2121800037	819.76	819.76
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			819.76	
1001539	MIDLAND PAPER COMPANY	08/30/2017	IN00664807	OFFICE SUPPLIES	2501800104	1,194.00	31,784.00
	10E040 1105 1000 10 000000		EDUCATION FUND/INDIAN TRAIL/SUBS-REG PROGRAMS/SALARIES/			102.60	
	10E050 1105 1000 10 000000		EDUCATION FUND/LINCOLN/SUBS-REG PROGRAMS/SALARIES/PROFE			93.86	
	10E010 1100 4000 70 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			90.29	
	10E020 1100 4000 70 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			82.08	
	10E030 1100 4000 70 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			74.04	

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	10E060 1100 4000 70 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			91.58	
	10E070 1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			215.00	
	10E080 1100 4000 70 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			84.46	
	10E090 1100 4000 70 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			85.65	
	10E100 1100 4000 70 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			82.08	
	10E110 1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			110.27	
	10E200 1200 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			18.78	
	10E200 2210 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			18.78	
	10E200 2642 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			18.78	
	10E200 2520 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			25.75	
			IN00669716	OFFICE SUPPLIES	2501800104	18,354.00	
	10E040 1105 1000 10 000000		EDUCATION FUND/INDIAN TRAIL/SUBS-REG PROGRAMS/SALARIES/			1,577.19	
	10E050 1105 1000 10 000000		EDUCATION FUND/LINCOLN/SUBS-REG PROGRAMS/SALARIES/PROFE			1,442.76	
	10E010 1100 4000 70 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,387.93	
	10E020 1100 4000 70 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,261.75	
	10E030 1100 4000 70 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			1,138.12	
	10E060 1100 4000 70 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,407.76	
	10E070 1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3,305.01	
	10E080 1100 4000 70 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,298.30	
	10E090 1100 4000 70 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,316.58	
	10E100 1100 4000 70 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,261.75	
	10E110 1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,695.11	
	10E200 1200 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			288.73	
	10E200 2210 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			288.73	
	10E200 2642 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			288.73	
	10E200 2520 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			395.55	
			IN00671567	OFFICE SUPPLIES	2501800104	12,236.00	
	10E040 1105 1000 10 000000		EDUCATION FUND/INDIAN TRAIL/SUBS-REG PROGRAMS/SALARIES/			1,051.46	
	10E050 1105 1000 10 000000		EDUCATION FUND/LINCOLN/SUBS-REG PROGRAMS/SALARIES/PROFE			961.84	
	10E010 1100 4000 70 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			925.28	
	10E020 1100 4000 70 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			841.17	
	10E030 1100 4000 70 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			758.74	
	10E060 1100 4000 70 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			938.51	
	10E070 1100 4000 70 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,203.34	
	10E080 1100 4000 70 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			865.54	
	10E090 1100 4000 70 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			877.72	
	10E100 1100 4000 70 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			841.17	
	10E110 1100 4000 70 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,130.07	
	10E200 1200 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			192.49	
	10E200 2210 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			192.49	
	10E200 2642 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			192.49	
	10E200 2520 4000 70 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			263.69	
1001540	MIDWEST PRINCIPALS' CENTER	08/30/2017	2402	REGISTRATION FEE	601800006	210.00	210.00
	10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			210.00	
1001541	MUSIC CENTER OF DEERFIELD	08/30/2017	1466665	INSTRUMENT REPAIR	601800015	48.00	3,404.12
	10E060 1100 3000 31 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			48.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1475214	INSTRUMENT REPAIR	601800015	21.00	
10E060 1100 3000 31 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			21.00	
			1478179	INSTRUMENT REPAIR	601800015	15.62	
10E060 1100 3000 31 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			15.62	
			1478268	INSTRUMENT REPAIR	601800015	59.50	
10E060 1100 3000 31 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			59.50	
			1481739	INSTRUMENT REPAIR	201800002	3,260.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			3,260.00	
1001542	MUTUAL SERVICES OF HIGHLAND PK	08/30/2017	7/6-31/17	MAINT SUPPLIES	2201800144	1,672.50	1,672.50
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			472.11	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			575.68	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			624.71	
1001543	NAGLE HARTRAY ARCHITECTURE	08/30/2017	0017632	ARCHITECTURAL SERVICES	2201800168	5,250.00	72,375.57
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,250.00	
			0017640	ARCHITECTURAL SERVICES	2201800168	67,125.57	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67,125.57	
1001544	NAPA AUTO PARTS	08/30/2017	944986	MAINT SUPPLIES	2201800128	8.32	60.82
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.32	
			945634	MAINT SUPPLIES	2201800128	52.50	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.50	
1001545	NASCO	08/30/2017	547918	CLASSROOM SUPPLIES	601800007	1,905.74	1,930.04
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,905.74	
			550132	CLASSROOM SUPPLIES	601800007	24.30	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.30	
1001546	PLANNING RESOURCES INC	08/30/2017	12830	CONSULTING SERVICES	2201800197	1,703.90	1,703.90
60E020 2540 3235 34 000000			CAPITAL PROJECTS (S&C)/EDGEWOOD/OPER. & MAINT./ENGINEER			1,703.90	
1001547	POSITIVE IMPACT ADVERTISING	08/30/2017	23850	GENERAL SUPPLIES	2201800186	1,014.00	1,014.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,014.00	
1001548	SUSAN PRYOR	08/30/2017	8/14/17	REIMB EDUC MATERIAL	2101800053	28.44	28.44
10E200 1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			28.44	

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1001549	PURCHASE POWER	08/30/2017	8000-9000-0756-1479	POSTAGE REFILLMONTHLY ACCESS FEE	2501800112	8,004.00	8,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				8,004.00	
1001550	QUILL CORPORATION	08/30/2017	8/18/17	OFFICE SUPPLIES	2501800107	154.25	154.25
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				154.25	
1001551	BARRY RIFKIN	08/30/2017	8/14/17	PIANO TUNING SERVICES	301800027	255.00	255.00
10E030 1100 3000 31 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				255.00	
1001552	GREGORY RILEY	08/30/2017	8/2-10/17/17	MILEAGE CLAIM REIMB	2201800167	128.60	128.60
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				128.60	
1001553	SAM'S CLUB DIRECT	08/30/2017	003713	SUPPLY PURCHASE	2501800115	31.76	388.06
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				31.76	
			003856	SUPPLY PURCHASE	2501800115	11.96	
99L000 9013 0000 00 000000		ELM 6TH GRADE CAMP/NS				11.96	
			003921	SUPPLY PURCHASE	2501800115	118.24	
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				118.24	
			004390	SUPPLY PURCHASE	2501800115	7.98	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				7.98	
			007363	SUPPLY PURCHASE	2501800115	198.44	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				198.44	
			007876	SUPPLY PURCHASE	2501800115	19.68	
99L000 9013 0000 00 000000		ELM 6TH GRADE CAMP/NS				19.68	
1001554	SAMACO SUPPLY	08/30/2017	124777	GENERAL SUPPLIES	601800008	1,044.00	1,044.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,044.00	
1001555	SONIA SHANKMAN ORTHOGENIC SCHL	08/30/2017	2017S0727	TUITION	2121800036	5,132.09	5,132.09
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,132.09	
1001556	SPECIALTY WATER CHEMICALS	08/30/2017	13974	MAINT SUPPLIES	2201800172	1,052.84	1,052.84
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,052.84	
1001557	STAPLES ADVANTAGE	08/30/2017	8045660359	CLASSROM SUPPLIES	2101800040	2,120.09	2,120.09
10E200 1801 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09				2,120.09	
1001558	SUNSET FOOD MART, INC.	08/30/2017	155460	GENERAL SUPPLIES	2201800178	14.88	28.65
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.88	
			155464	GENERAL SUPPLIES	2001800012	13.77	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			13.77	
1001559 THE ORGANIC GARDENER	08/30/2017 6575	CLASSROM SUPPLIES	2101800052	300.00	300.00
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			300.00	
1001560 THE SHERWIN WILLIAMS COMPANY	08/30/2017 8420-4	MAINT SUPPLIES	2201800153	8.07	36.24
20E200 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.07	
	8574-5	MAINT SUPPLIES	2201800136	18.76	
20E090 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			18.76	
	8651-1	MAINT SUPPLIES	2201800153	9.41	
20E200 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.41	
1001561 THYBONY PAINT	08/30/2017 000316442	MAINT SUPPLIES	2201800142	164.48	704.94
20E060 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			164.48	
	000316443	MAINT SUPPLIES	2201800142	154.95	
20E200 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			154.95	
	000316444	MAINT SUPPLIES	2201800142	39.99	
20E060 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			39.99	
	000316460	MAINT SUPPLIES	2201800142	132.50	
20E060 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			132.50	
	000316475	MAINT SUPPLIES	2201800142	85.06	
20E090 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			85.06	
	000316747	MAINT SUPPLIES	2201800163	127.96	
20E040 2540 4204 50 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			127.96	
1001562 TOTAL FITNESS, INC.	08/30/2017 2017280	EQUIP REPAIR	2201800190	920.78	920.78
20E030 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			920.78	
1001563 TOUCH OF BEAUTY CARPETING	08/30/2017 26668	MAINT REPAIR	2201800157	552.00	1,267.40
20E020 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F			552.00	
	26669	MAINT REPAIR	2201800157	715.40	
20E060 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			715.40	
1001564 TRANE U.S. INC	08/30/2017 2870338	MAINT SUPPLIES	2201800134	94.80	2,148.54
20E050 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			94.80	
	2956680	MAINT SUPPLIES	2201800171	2,053.74	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,053.74	
1001565 VOCABULARYSPELLINGCITY.COM	08/30/2017 882049	EDUC MATERIAL	101800014	562.50	562.50
10E010 1100 3000 38 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			562.50	

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1001566	YOUNG MUSICIANS	08/30/2017	25280	CLASSROOM SUPPLIES	301800022	109.00	109.00
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				109.00	

102 Computer Check(s) For a Total of 435,142.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201708	BANK OF MONTREAL	08/22/2017	701093-1708	Credit Card Payment AP Invoice.	0	23,870.76	23,870.76
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				215.18	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				194.32	
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				67.88	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-17.96	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				60.05	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21.25	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				2,344.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				397.69	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				74.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100.32	
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				348.41	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				29.75	
10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				650.00	
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				605.00	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				50.00	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				74.45	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				27.36	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				36.25	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				119.99	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,276.90	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-27.95	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,630.16	
10E200 2220 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT				125.00	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				90.00	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				29.99	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				56.51	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				21.40	
10E200 2630 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				640.00	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				29.97	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				7.93	
10E200 2630 3000 00 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				19.32	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				663.00	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4.06	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				22.84	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				31.20	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				767.04	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				626.94	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				5.52	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				18.83	
10E200 2630 3000 00 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				24.75	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				14.98	
10E200 2630 3000 00 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				12.58	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4.60	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				5.55	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				14.32	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				14.42	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				8.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		8.36	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		18.06	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2.48	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		9.51	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2.08	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		14.93	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		9.85	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		14.29	
	10E200 2630 3000 00 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		9.85	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		250.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		176.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		36.78	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		74.22	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		68.90	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		93.60	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		211.43	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,434.44	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,434.44	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		41.92	
	10E030 1100 4000 50 192008			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		754.50	
	10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		21.73	
	10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		31.49	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		36.55	
	10E070 1100 5000 96 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		537.20	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		29.99	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		113.98	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		516.80	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		22.22	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		229.84	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		70.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		47.60	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.48	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		170.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		335.05	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		101.83	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,051.56	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		20.97	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		337.50	
	10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		204.80	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		519.83	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		49.10	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		78.01	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		137.39	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		180.00	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		40.72	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		17.44	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		132.19	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		39.00	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		268.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		268.94	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		247.50	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		173.25	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		173.25	
	10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		30.00	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		173.88	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		53.04	
	10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		69.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		64.31	

1 Manual Check(s) For a Total of 23,870.76

	1	Manual	Checks For a Total of	23,870.76
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	3,053.84
	102	Computer	Checks For a Total of	435,142.90
Total For	111	Manual, Wire Tran, ACH & Computer Checks		462,067.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	462,067.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	208,313.81	208,313.81
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	249,356.94	249,356.94
40	TRANSPORTATION FUND	0.00	0.00	170.00	170.00
60	CAPITAL PROJECTS (S&C)	0.00	0.00	3,303.90	3,303.90
99	ACTIVITY FUND	922.85	0.00	0.00	922.85

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 29, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	18,776.60
OPERATIONS & MAINTENANCE FUND	19,686.84
Total	38,463.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800073	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	392754	MAINT SUPPLIES	2201800185	25.90	25.90
	20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			25.90	
8000056	AAA LOCK & KEY***	08/29/2017	580660	MAINT REPAIR	2201800131	265.98	265.98
	20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			132.99	
	20E050 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			132.99	
8000057	AAA LOCK & KEY***	08/29/2017	580669	LOCK REPAIR	2201800173	1,345.00	1,345.00
	20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			932.00	
	20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			413.00	
8000058	BANNER PLUMBING SUPPLY CO, INC	08/29/2017	2309857	MAINT SUPPLIES	2201800194	198.08	198.08
	20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			198.08	
8000059	BANNER PLUMBING SUPPLY CO, INC	08/29/2017	2309858	MAINT SUPPLIES	2201800194	76.00	76.00
	20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			76.00	
8000060	BANNER PLUMBING SUPPLY CO, INC	08/29/2017	2311326	MAINT SUPPLIES	2201800182	651.00	651.00
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			651.00	
8000061	BANNER PLUMBING SUPPLY CO, INC	08/29/2017	2307431	MAINT SUPPLIES	2201800165	270.78	270.78
	20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			270.78	
8000062	BANNER PLUMBING SUPPLY CO, INC	08/29/2017	2308004	MAINT SUPPLIES	2201800176	330.78	330.78
	20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			330.78	
8000063	BANNER PLUMBING SUPPLY CO, INC	08/29/2017	2308724	MAINT SUPPLIES	2201800176	34.47	34.47
	20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			34.47	
8000064	DELTA EDUCATION***	08/29/2017	202501444968	EDUC MATERIAL	2101800035	1,372.22	1,372.22
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,372.22	
8000065	DEMCO, INC.***	08/29/2017	6180751	LIBRARY SUPPLIES	901800019	101.64	101.64
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			101.64	
8000066	FLINN SCIENTIFIC INC.***	08/29/2017	2118800	EDUC MATERIAL	2101800048	2,515.40	2,515.40
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,515.40	
8000067	FOLLETT SCHOOL SOLUTIONS, INC.	08/29/2017	659872F-6	EDUC MATERIAL	301800018	570.90	570.90
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			570.90	
8000068	FOLLETT SCHOOL SOLUTIONS, INC.	08/29/2017	580227F	EDUC MATERIAL	1001800041	160.62	160.62
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			160.62	
8000069	FOLLETT SCHOOL SOLUTIONS, INC.	08/29/2017	602939F	EDUC MATERIAL	1001800041	76.50	76.50
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			76.50	
8000070	FOLLETT SCHOOL SOLUTIONS, INC.	08/29/2017	625661F	EDUC MATERIAL	1001800041	93.06	93.06
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000071	FOLLETT SCHOOL SOLUTIONS, INC*	08/29/2017	2131114A	EDUC MATERIAL	201800007	85.04	85.04
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			85.04	
8000072	HOUGHTON MIFFLIN HARCOURT***	08/29/2017	953238657	EDUC MATERIAL	2121800013	666.16	666.16
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			666.16	
8000074	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	392902	MAINT SUPPLIES	2201800185	169.81	169.81
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			169.81	
8000075	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	392932	MAINT SUPPLIES	2201800185	214.97	214.97
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			214.97	
8000076	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	392740	MAINT SUPPLIES	2201800185	325.00	325.00
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			325.00	
8000077	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	392336	MAINT SUPPLIES	2201800193	120.54	120.54
20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			120.54	
8000078	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	390181	MAINT SUPPLIES	2201800156	206.97	206.97
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			206.97	
8000079	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	390301	MAINT SUPPLIES	2201800156	864.69	864.69
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			864.69	
8000080	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	388616	MAINT SUPPLIES	2201800139	83.06	83.06
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			83.06	
8000081	KEN'S QUICK PRINT, INC.***	08/29/2017	1007	OFFICE SUPPLIES	601800011	485.85	485.85
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			485.85	
8000082	KEN'S QUICK PRINT, INC.***	08/29/2017	9999	OFFICE SUPPLIES	301800007	465.80	465.80
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			465.80	
8000083	LAKESHORE LEARNING MATERIALS**	08/29/2017	4671520717	CLASSROOM SUPPLIES	2101800018	114.98	114.98
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			114.98	
8000084	LEGO EDUCATION***	08/29/2017	1190251145	EDUC MATERIAL	2101800039	874.50	874.50
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			874.50	
8000085	MULTI-HEALTH SYSTEMS, INC***	08/29/2017	I926692	EDUC MATERIAL	2121800011	1,350.41	1,350.41
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			1,350.41	
8000086	FOLLETT SCHOOL SOLUTIONS, INC*	08/29/2017	2161082A	EDUC MATERIAL	201800004	447.30	447.30
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			447.30	
8000087	NCS PEARSON***	08/29/2017	11253128	EDUC MATERIALS	2121800015	3,922.46	3,922.46
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			2,934.45	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			988.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000088	OFFICE DEPOT, INC.***	08/29/2017	936065824001	CLASSROOM SUPPLIES	601800003	56.68	56.68
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				56.68	
8000089	OFFICE DEPOT, INC.***	08/29/2017	936070755001	CLASSROOM SUPPLIES	601800003	3.59	3.59
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				3.59	
8000090	OFFICE DEPOT, INC.***	08/29/2017	941418193001	CLASSROOM SUPPLIES	601800002	47.83	47.83
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				47.83	
8000091	OFFICE DEPOT, INC.***	08/29/2017	941417675001	CLASSROOM SUPPLIES	601800002	1.29	1.29
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1.29	
8000092	OFFICE DEPOT, INC.***	08/29/2017	941417675002	CLASSROOM SUPPLIES	601800002	1.62	1.62
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1.62	
8000093	OFFICE DEPOT, INC.***	08/29/2017	936014500001	CLASSROOM SUPPLIES	601800000	59.82	59.82
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.82	
8000094	OFFICE DEPOT, INC.***	08/29/2017	936022872001	CLASSROOM SUPPLIES	601800001	56.80	56.80
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				56.80	
8000095	OFFICE DEPOT, INC.***	08/29/2017	928360728001	CLASSROOM SUPPLIES	101800004	66.99	66.99
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				66.99	
8000096	OFFICE DEPOT, INC.***	08/29/2017	928946274001	CLASSROOM SUPPLIES	101800006	235.69	235.69
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				235.69	
8000097	OFFICE DEPOT, INC.***	08/29/2017	931263583001	CLASSROOM SUPPLIES	901800024	263.23	263.23
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				263.23	
8000098	OFFICE DEPOT, INC.***	08/29/2017	949220738001	OFFICE SUPPLIES	301800025	366.56	366.56
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				366.56	
8000099	ORIENTAL TRADING COMPANY, INC.	08/29/2017	684886589-01	CLASSROOM SUPPLIES	901800010	42.95	42.95
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				42.95	
8000100	ORIENTAL TRADING COMPANY, INC.	08/29/2017	684886620-01	CLASSROOM SUPPLIES	901800022	57.88	57.88
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				57.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000101	JW PEPPER & SON, INC.***	08/29/2017	11C87338	CLASSROOM SUPPLIES	301800020	114.99	114.99
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND					114.99	
8000102	JW PEPPER & SON, INC.***	08/29/2017	11C87469	CLASSROOM SUPPLIES	301800012	58.00	58.00
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND					58.00	
8000103	JW PEPPER & SON, INC.***	08/29/2017	11C86230	CLASSROOM SUPPLIES	301800012	308.99	308.99
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND					308.99	
8000104	JW PEPPER & SON, INC.***	08/29/2017	11C86973	CLASSROOM SUPPLIES	301800011	45.00	45.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					45.00	
8000105	JW PEPPER & SON, INC.***	08/29/2017	11C86255	CLASSROOM SUPPLIES	301800011	60.99	60.99
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED					60.99	
8000106	JW PEPPER & SON, INC.***	08/29/2017	11C87577	CLASSROOM SUPPLIES	601800012	845.47	845.47
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					845.47	
8000107	PRO-ED***	08/29/2017	2654288	EDUC MATERIAL	2121800016	529.82	529.82
10E200 2150 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A					529.82	
8000108	REALLY GOOD STUFF, INC.***	08/29/2017	6103690	CLASSROOM SUPPLIES	901800030	45.40	45.40
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					45.40	
8000109	REALLY GOOD STUFF, INC.***	08/29/2017	6121813	CLASSROOM SUPPLIES	101800009	225.54	225.54
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					225.54	
8000110	SCHOLASTIC INC.***	08/29/2017	M6193658	EDUC MATERIAL	901800058	142.78	142.78
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					142.78	
8000111	SCHOLASTIC INC.***	08/29/2017	M6193656	EDUC MATERIAL	901800059	142.78	142.78
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					142.78	
8000112	SCHOOL SPECIALTY INC.***	08/29/2017	208118780191	CLASSROOM SUPPLIES	901800023	57.39	57.39
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					57.39	
8000113	SCHOOL SPECIALTY INC.***	08/29/2017	308102781364	CLASSROOM SUPPLIES	2101800017	260.16	260.16
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					260.16	
8000114	SCHOOL SPECIALTY INC.***	08/29/2017	208118821678	CLASSROOM	301800023	298.65	298.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				298.65	
8000115	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585574	PEST CONTROL SERVICE	2201800202	48.00	48.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				48.00	
8000116	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585575	PEST CONTROL SERVICE	2201800202	44.00	44.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				44.00	
8000117	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585577	PEST CONTROL SERVICE	2201800202	44.00	44.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				44.00	
8000118	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585581	PEST CONTROL SERVICE	2201800202	55.00	55.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.00	
8000119	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585582	PEST CONTROL SERVICE	2201800202	32.00	32.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				32.00	
8000120	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585588	PEST CONTROL SERVICE	2201800202	44.00	44.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				44.00	
8000121	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585589	PEST CONTROL SERVICE	2201800202	37.00	37.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				37.00	
8000122	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585590	PEST CONTROL SERVICE	2201800202	48.00	48.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				48.00	
8000123	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585609	PEST CONTROL SERVICE	2201800202	53.00	53.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				53.00	
8000124	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585610	PEST CONTROL SERVICE	2201800202	44.00	44.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				44.00	
8000125	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585612	PEST CONTROL SERVICE	2201800202	44.00	44.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				44.00	
8000126	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585613	PEST CONTROL SERVICE	2201800202	53.00	53.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				53.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000127	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1585614	PEST CONTROL SERVICE	2201800202	44.00	44.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				44.00	
8000128	SMITHEREEN PEST MANAGEMENT***	08/29/2017	1591697	PEST CONTROL SERVICE	2201800202	350.00	350.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				350.00	
8000129	SOUTH SIDE CONTROL SUPPLY CO.*	08/29/2017	S100403083.001	MAINT SUPPLIES	2201800135	5,841.26	5,841.26
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				5,841.26	
8000130	TREES R US, INC***	08/29/2017	21020	LANDSCAPE WORK	2201800187	2,050.00	2,050.00
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				2,050.00	
8000131	WAREHOUSE DIRECT***	08/29/2017	3562966-0	CLASSROOM SUPPLIES	901800011	62.73	62.73
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				62.73	
8000132	WAREHOUSE DIRECT***	08/29/2017	356965-0	CLASSROOM SUPPLIES	901800018	54.96	54.96
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				54.96	
8000133	WAREHOUSE DIRECT***	08/29/2017	3571908-0	OFFICE SUPPLIES	301800024	251.85	251.85
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				251.85	
8000134	WAREHOUSE DIRECT***	08/29/2017	3562969-0	CLASSROOM SUPPLIES	901800006	34.23	34.23
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				34.23	
8000135	WAREHOUSE DIRECT***	08/29/2017	3563009-0	CLASSROOM SUPPLIES	601800005	67.36	67.36
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				67.36	
8000136	WAREHOUSE DIRECT***	08/29/2017	0101800008	OFFICE SUPPLIES	101800008	70.20	70.20
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				70.20	
8000137	WAREHOUSE DIRECT***	08/29/2017	3575029-0	CLASSROOM SUPPLIES	101800029	81.27	81.27
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				81.27	
8000138	WAREHOUSE DIRECT***	08/29/2017	3569131-0	OFFICE SUPPLIES	2121800031	221.45	221.45
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				221.45	
8000139	WAREHOUSE DIRECT***	08/29/2017	3577134-0	OFFICE SUPPLIES	2201800148	40.40	40.40
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.40	
8000140	TREES R US, INC***	08/29/2017	20985	LANDSCAPE WORK	2201800088	3,000.00	3,000.00
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				3,000.00	
8000141	WAREHOUSE DIRECT***	08/29/2017	3577153-0	OFFICE SUPPLIES	5551800026	35.13	35.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			35.13	
8000142	WAREHOUSE DIRECT***	08/29/2017	3580474-0	CLASSROOM SUPPLIES	901800045	93.03	93.03
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			93.03	
8000143	WAREHOUSE DIRECT***	08/29/2017	3562964-0	CLASSROOM SUPPLIES	901800029	25.73	25.73
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			25.73	
8000144	WAREHOUSE DIRECT***	08/29/2017	3582492-0	OFFICE SUPPLIES	2501800114	82.79	82.79
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			82.79	
8000145	WAREHOUSE DIRECT***	08/29/2017	C3582492-0	OFFICE SUPPLIES	2501800114	-3.86	-3.86
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			-3.86	
8000146	WAUKEGAN GURNEE GLASS***	08/29/2017	I042599	MAINT REPAIR	2201800070	2,759.78	2,759.78
	20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,759.78	
8000147	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2017	312748CM	MAINT SUPPLIES	2201800156	-127.63	-127.63
	20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			-127.63	

92 Manual Check(s) For a Total of 38,463.44

	92	Manual	Checks For a Total of	38,463.44
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	92	Manual, Wire Tran, ACH & Computer Checks		38,463.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,463.44

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	18,776.60	18,776.60
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	19,686.84	19,686.84

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 13, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	667,096.52
OPERATIONS & MAINTENANCE FUND	200,497.12
TRANSPORTATION FUND	51,409.54
CAPITAL PROJECTS	2,019,713.77
Total	2,938,716.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800086	JEANNE BANAS	09/14/2017	8/18/17	REIMB SUBSCRIPTION	501800001	39.95	209.48
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				39.95	
			8/23/17	REIMB GENERAL SUPPLIES	501800004	169.53	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				169.53	
171800087	JESSICA BUCHBERGER	09/14/2017	8/30/17	REIMB CLASSROOM SUPPLIES	701800064	73.90	73.90
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				73.90	
171800088	PATRICIA L CASTRO	09/14/2017	9/6/17	REIMB CLASSROOM SUPPLIES	701800071	135.66	135.66
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				15.66	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				120.00	
171800089	AMY CENGEL	09/14/2017	9/6/17	REIMB GENERAL SUPPLIES	701800070	762.92	762.92
10E070 2410 3000 35 000000		EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES				200.00	
10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				562.92	
171800090	STEVEN CLAY	09/14/2017	7/9-12/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2601800009	146.30	146.30
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				146.30	
171800091	LAUREN DAVID	09/14/2017	8/23/17	REIMB LIABILITY INS	2121800057	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
171800092	NADIA DEHARO VEGA	09/14/2017	8/31/17	REIMB CLASSROOM SUPPLIES	1201800016	9.78	9.78
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				9.78	
171800093	JOANNE DIMITRIOU	09/14/2017	081717	REIMB GENERAL SUPPLIES	601800020	179.86	179.86
10E060 1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				179.86	
171800094	TAYLOR DUCKMAN	09/14/2017	8/29/17	REIMB CLASSROOM SUPPLIES	401800008	91.80	91.80
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				91.80	
171800095	STEPHANIE ERIKSEN	09/14/2017	8/11/17	REIMB OUT OF DIST TRAVEL EXPENSES	2121800049	133.68	133.68
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				133.68	
171800096	ALYSA FETTERS	09/14/2017	8/29/17	REIMB CLASSROOM SUPPLIES	401800010	86.26	86.26
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				86.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800097	ELYSIA GARCIA	09/14/2017	8/30/18	REIMB CLASSROOM SUPPLIES	701800063	111.44	111.44
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				111.44	
171800098	PATRICIA A GARCIA	09/14/2017	8/25/17	REIMB OFFICES SUPPLIES	401800013	324.33	324.33
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				324.33	
171800099	CYNDI P HOCHMAN	09/14/2017	8/28/17.	REIMB CLASSROOM SUPPLIES	1201800011	73.27	73.27
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				73.27	
171800100	EDYE KAPLAN SCHWARZ	09/14/2017	8/30/17	REIMB CLASSROOM SUPPLIES	701800067	1,332.44	1,332.44
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,332.44	
171800101	KIMBERLY LUEDTKE	09/14/2017	9/7/17	REIMB CLASSROOM SUPPLIES	501800016	51.00	51.00
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				51.00	
171800102	ABIGAIL MANY	09/14/2017	8/21-31/17	MILEAGE CLAIM REIMB	101800041	23.30	23.30
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				23.30	
171800103	ILIANA MARTINEZ VELEZQUEZ	09/14/2017	8/29/17	REIMB CLASSROOM SUPPLIES	401800009	89.55	89.55
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				89.55	
171800104	MOLLIE MCDOUGALL	09/14/2017	8/29/17	REIMB CONFERENCE FEE	201800013	120.00	120.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.00	
171800105	KATHLEEN MCGROARTY-TORRES	09/14/2017	9/6/17	REIMB CLASSROOM SUPPLIES	701800072	233.84	233.84
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				233.84	
171800106	PHYLLIS MIKELL	09/14/2017	8/30/17	REIMB LIABILITY INS	2121800070	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
171800107	MELISSA RAICH	09/14/2017	8/8-9/1/17	MILEAGE CLAIM REIMB	2121800077	24.96	24.96
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				24.96	
171800108	KRISTEN A ROBINSON	09/14/2017	8/29/17	REIMB CLASSROOM SUPPLIES	401800011	76.06	76.06
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				76.06	
171800109	MAGDALENA ROMAN	09/14/2017	8/28/17	REIMB GENERAL SUPPLIES	1201800009	22.54	22.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		22.54	
171800110	TODD ROSENFELDT	09/14/2017	8/29/17	REIMB MEMBERSHIP FEE	401800007	59.95	59.95
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		59.95	
171800111	STEPHANIE SHERIDAN	09/14/2017	8/28/17	REIMB EDUC MATERIAL	301800033	349.41	349.41
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		349.41	
171800112	SHARON S STECKEL	09/14/2017	8/16/17	REIMB GENERAL SUPPLIES	801800008	91.12	91.12
10E080 1100 4000 16 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		91.12	
171800113	MAYRA TRISTAN	09/14/2017	8/30/17	REIMB CLASSROOM SUPPLIES	701800065	77.85	77.85
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		77.85	
171800114	MIRELA VESA	09/14/2017	9/7/17	REIMB CLASSROOM SUPPLIES	1201800018	58.01	58.01
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		58.01	
171800115	JACQUELINE WEINER	09/14/2017	8/30/17	REIMB CLASSROOM SUPPLIES	301800035	32.47	32.47
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		32.47	
171800116	ANGELICA M WYKE	09/14/2017	9/6/17	REIMB CLASSROOM SUPPLIES	701800073	133.55	133.55
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		133.55	

31 ACH Check(s) For a Total of 5,332.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001595	ABT	09/14/2017	0808701RGAY	OFFICE SUPPLIES	2201800219	839.00	839.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			839.00	
1001596	ADVANTAGE ANALYTICS LLC	09/14/2017	4/13/17	PROFESSIONAL SERVICES	2301800015	5,000.00	5,000.00
10E200 2310 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5,000.00	
1001597	ALL-WAYS TRANSPORTATION SERVIC	09/14/2017	6264	TRANSPORTATION	2121800071	2,079.00	2,079.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,079.00	
1001598	Vendor Continued Void	09/14/2017					0.00
1001599	Vendor Continued Void	09/14/2017					0.00
1001600	Vendor Continued Void	09/14/2017					0.00
1001601	Vendor Continued Void	09/14/2017					0.00
1001602	Vendor Continued Void	09/14/2017					0.00
1001603	Vendor Continued Void	09/14/2017					0.00
1001604	AMAZON	09/14/2017	014K-4WY4-BQYH	EDUC MATERIAL	2101800028	60.25	5,131.23
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			60.25	
			073F-5VWL-48Y0	EDUC MATERIAL	2101800021	9.95	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			9.95	
			073F-5VWL-6M62	EDUC MATERIAL	2101800028	23.34	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			23.34	
			073F-5VWL-BMBJ	CLASSROOM SUPPLIES	901800031	21.76	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			21.76	
			094K--V0BS-0GK0	EDUC MATERIAL	2101800028	16.95	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			16.95	
			094K-V0BS-0GRB	EDUC MATERIAL	2101800028	17.99	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			17.99	
			0BP9-V85R-OT6K	EDUC MATERIAL	2101800028	16.99	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			16.99	
			0CYC-JRGY-1JNK	EDUC MATERIAL	2101800028	20.79	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			20.79	
			0CYC-JRGY-BCRX	CLASSROOM SUPPLIES	901800021	279.94	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			279.94	
			11N3-LQMR-1L1F	GENERAL SUPPLIES	5551800035	92.00	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			92.00	
			11N3-LQMR-W1X9	CLASSROOM SUPPLIES	2101800068	198.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				198.98	
			11N3-LQMR-YVDK	CLASSROOM SUPPLIES	2101800070	35.99	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.99	
			11XX-W744-D61D	CLASSROOM SUPPLIES	2101800074	109.90	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				109.90	
			11XX-W744-G7J7	CLASSROOM SUPPLIES	801800014	-38.04	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				-38.04	
			11XX-W744-JN1J	CLASSROOM SUPPLIES	801800014	183.74	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				183.74	
			11Y7-FT4P-CHJR	EDUC MATERIAL	2501800086	34.98	
	10E200 2510 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				34.98	
			14D4-7KR4-7VFY	CLASSROOM SUPPLIES	901800031	-17.41	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				-17.41	
			14YC-RM36-3PPC	CLASSROOM SUPPLIES	901800031	18.98	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				18.98	
			14YC-RM36-6CLR	CLASSROOM SUPPLIES	901800017	67.56	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				67.56	
			16CN-T3YD-DGLR	CLASSROOM SUPPLIES	2101800074	7.85	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7.85	
			16LR-D7VM-1KDW	CLASSROOM SUPPLIES	2101800070	19.98	
	10E200 2211 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				19.98	
			16LR-D7VM-334P	CLASSROOM SUPPLIES	2101800068	19.99	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.99	
			16LR-D7VM-41JW	CLASSROOM SUPPLIES	2101800070	43.98	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.98	
			16LR-D7VM-FYXJ	CLASSROOM	2101800068	7.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					7.69	
			17QY-FWDQ-1WYR	CLASSROOM SUPPLIES	901800052	18.88	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					18.88	
			17QY-FWDQ-FNKC	CLASSROOM SUPPLIES	901800052	9.51	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					9.51	
			17V9-Q4Q7-3W1T	GENERAL SUPPLIES	1201800004	98.71	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					98.71	
			17V9-Q4Q7-4HRN	GENERAL SUPPLIES	1201800006	29.90	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					29.90	
			17V9-Q4Q7-V44T	CLASSROOM SUPPLIES	2101800068	147.47	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					147.47	
			19GQ-NKHT-3LM4	CLASSROOM SUPPLIES	901800021	58.39	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					58.39	
			19GQ-NKHT-C6WK	CLASSROOM SUPPLIES	901800036	48.05	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					48.05	
			19MJ-KTC4-RYL4	CLASSROOM SUPPLIES	901800043	206.84	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					206.84	
			19Q4-GHRX-1KVH	CLASSROOM SUPPLIES	901800017	38.07	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					38.07	
			19Q4-GHRX-4W4H	CLASSROOM SUPPLIES	901800031	17.43	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					17.43	
			19Q4-GHRX-66HH	EDUC MATERIAL	2501800086	84.04	
10E200 2510 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED					84.04	
			19Q4-GHRX-9NHR	EDUC MATERIAL	2501800086	83.73	
10E200 2510 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED					83.73	
			19Q4-GHRX-J17G	CLASSROOM SUPPLIES	1001800028	132.87	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					132.87	

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			19Q4-GHRX-LVLL	CLASSROOM SUPPLIES	901800038	226.95	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				226.95	
			19Q4-GHRX-TGQ7	CLASSROOM SUPPLIES	1001800024	27.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				27.98	
			1CP4-1D4V-37V3	CLASSROOM SUPPLIES	1001800028	50.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				50.98	
			1CP4-1D4V-DJPM	CLASSROOM SUPPLIES	901800017	94.15	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				94.15	
			1CP4-1D4V-Q3LG	CLASSROOM SUPPLIES	101800047	30.73	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				30.73	
			1CPD-9W7G-7T1Y	GENERAL SUPPLIES	5551800035	15.99	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				15.99	
			1CPD-9W7G-TD17	CLASSROOM SUPPLIES	2101800068	10.79	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10.79	
			1CPD-9W7G-VKF9	CLASSROOM SUPPLIES	2101800068	22.95	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22.95	
			1D6P-KGN9-4RVC	CLASSROOM SUPPLIES	901800052	32.07	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				32.07	
			1DMF-7NFM-4RNN	CLASSROOM SUPPLIES	2101800070	59.95	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				59.95	
			1FNT-H61Y-FHR3	CLASSROOM SUPPLIES	2121800045	29.54	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.54	
			1FNT-H61Y-FYX7	CLASSROOM SUPPLIES	901800054	50.31	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				50.31	
			1FWT-VH7K-3PP1	CLASSROOM SUPPLIES	101800047	53.01	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				53.01	

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			1FWT-VH7K-MMFP	CLASSROOM SUPPLIES	101800047	28.18	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				28.18	
			1GGG-NNDJ-RG1N	CLASSROOM SUPPLIES	901800043	79.96	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				79.96	
			1GLT-L9LP-R9MN	CLASSROOM SUPPLIES	101800047	110.16	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				110.16	
			1GVG-6Q7D-1YMT	GENERAL SUPPLIES	1201800004	39.99	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				39.99	
			1GVG-6Q7D-WX61	CLASSROOM SUPPLIES	2101800068	14.20	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				14.20	
			1HGY-T6FK-4K1D	CLASSROOM SUPPLES	2101800070	43.98	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.98	
			1JF7-WGNY-JXHR	GENERAL SUPPLIES	1201800004	132.23	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				132.23	
			1JQJ-P71G-MJ13	GENERAL SUPPLIES	1201800004	27.00	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				27.00	
			1JQJ-P71G-PMJV	CLASSROOM SUPPLIES	2121800045	79.60	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				79.60	
			1JQJ-P71G-Q1QT	CLASSROOM SUPPLIES	2121800045	32.06	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				32.06	
			1JR7-WGNY-J1C1	GENERAL SUPPLIES	1201800004	14.36	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				14.36	
			1JXQ-9DXL-L1C9	CLASSROOM SUPPLIES	901800061	297.87	
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				297.87	
			1LCY-YJTJ-9JPC	CLASSROOM SUPPLIES	901800052	50.39	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				50.39	
			1M73-C743-D4FV	CLASSROOM SUPPLIES	101800047	51.54	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				51.54	

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			1M73-C743-DJMX	CLASSROOM SUPPLIES	901800017	79.92	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					79.92	
			1MVJ-Q3YY-HFGX	CLASSROOM SUPPLIES	801800014	13.96	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					13.96	
			1Q6N-6PX6-QQ1F	STUDENT EQUIP	2121800058	40.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					40.99	
			1Q76X-N4QP	CLASSROOM SUPPLIES	901800017	49.02	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					49.02	
			1QQL-Q76X-1HVG	CLASSROOM SUPPLIES	901800017	54.87	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					54.87	
			1RTF-TFDK-VYP9	CLASSROOM SUPPLIES	901800043	19.99	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					19.99	
			1TTH-CV6F-KKQC	CLASSROOM SUPPLIES	901800015	38.21	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					38.21	
			1VLH-KJCY-6W4G	CLASSROOM SUPPLIES	1001800022	39.98	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					39.98	
			1VLH-KJCY-CT66	CLASSROOM SUPPLIES	901800038	33.52	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					33.52	
			1VNF-3CJX-CCHT	CLASSROOM SUPPLIES	501800009	41.20	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					41.20	
			1VNF-3CJX-KWVR	CLASSROOM SUPPLIES	2101800074	14.70	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					14.70	
			1WNX-TGRW- V997	CLASSROOM SUPPLIES	2101800068	71.00	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					71.00	
			1WNX-TGRW-6TXM	CLASSROOM SUPPLIES	901800052	71.29	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					71.29	

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		1WNX-TGRW-PNP6	CLASSROOM SUPPLIES	901800052	9.96	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				9.96	
		1WNX-TGRW-RNFP	GENERAL SUPPLIES	2121800055	18.00	
10E200 2625 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/STANDARD CRISIS PLAN (LRP)				18.00	
		1YDF-MR3D-N3DW	CLASSROOM SUPPLIES	901800043	47.37	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				47.37	
		1YDR-MR3D-K9FW	CLASSROOM SUPPLIES	901800043	191.28	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				191.28	
		1YNQ-MT97-F7HT	CLASSROOM SUPPLIES	1001800023	94.97	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				94.97	
		1YNQ-MT97-L339	CLASSROOM SUPPLIES	1001800028	77.96	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				77.96	
		1YNQ-MT97-L39W	CLASSROOM SUPPLIES	1001800023	21.43	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				21.43	
		OLDM-0HG6-BKMA	CLASSROOM SUPPLIES	901800038	61.96	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				61.96	
		OLDM-OHG6-B555	CLASSROOM SUPPLIES	901800021	45.84	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				45.84	
		OLDM-OHG6-CJ4S	CLASSROOM SUPPLIES	901800031	58.87	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				58.87	
1001605 AMERICAN TAXI	09/14/2017	170714	TRANSPORTATION	2121800073	550.25	550.25
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				550.25	
1001606 ASSOC FOR MIDDLE LEVEL EDUC	09/14/2017	INV-180557-X5P3	MEMBERSHIP DUES	201800012	199.99	199.99
10E020 2410 3000 35 000000	EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR				199.99	
1001607 ANTHONY ROOFING, LTD.	09/14/2017	S69001396	MAINT REPAIR	2201800246	1,276.22	1,276.22
20E200 2540 3209 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,276.22	
1001608 APPLE COMPUTER, INC	09/14/2017	4451760741	COMPUTER SUPPLIES	5551800033	149.00	149.00
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				149.00	

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1001609	ASSURED HEALTHCARE STAFFING***	09/14/2017	10282	NURSE STAFFING SERVICES	2121800066	733.88	733.88
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			733.88	
1001610	ASSOC OF ILL MIDDLE-GRADE SCHO	09/14/2017	1783	MEMBERSHIP DUES	301800030	300.00	300.00
	10E030 2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			300.00	
1001611	AT&T MOBILITY	09/14/2017	241454387X08282017	CELL PHONES	5551800043	3,924.85	3,924.85
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,924.85	
1001612	BLACKBOARD INC.	09/14/2017	1270673	COMMUNICATION SERVICES	2601800008	28,015.21	28,015.21
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			28,015.21	
1001613	BLUE POINT ALERT SOLUTIONS	09/14/2017	1126	MAINT REPAIR	2201800207	3,750.00	3,750.00
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,750.00	
1001614	BOB'S PANTRY & DELI	09/14/2017	8/22/17	GENERAL SUPPLIES	801800010	295.00	295.00
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			295.00	
1001615	BOX CARS & ONE EYED JACKS	09/14/2017	18894	EDUC MATERIAL	901800026	112.14	112.14
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			112.14	
1001616	BR BLEACHERS	09/14/2017	9201	BLEACHER INSPECTION	2201800071	693.00	693.00
	20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			693.00	
1001617	BRETT WINANDY INC.	09/14/2017	553	MAINT REPAIR	2201800256	4,235.64	4,235.64
	20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			1,175.00	
	20E050 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./FL			1,619.16	
	20E100 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./F			700.15	
	20E080 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL			741.33	
1001618	BUSINESS MANAGEMENT DAILY	09/14/2017	REN1R03	SUBSCRIPTION	2501800122	147.00	147.00
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			147.00	
1001619	CAREY ELECTRIC CONTRACTING INC	09/14/2017	32864	MAINT REPAIR	2201800013	9,140.00	12,328.00
	20E010 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			9,140.00	
			32865	MAINT REPAIR	2201800012	3,188.00	
	20E010 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			3,188.00	
1001620	CDW GOVERNMENT, INC.	09/14/2017	JTM2545	COMPUTER SUPPLIES	5551800021	116.56	1,561.23
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			116.56	
			JTQ0499	COMPUTER SUPPLIES	5551800021	1,440.44	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			1,440.44	
			JXJ6067	COMPUTER SUPPLIES	5551800036	4.23	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4.23	

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1001621	CITICARE SERVICES	09/14/2017	2884	TRANSPORTATION	2121800072	758.80	758.80
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			758.80	
1001622	CLASSROOM CONNECTION	09/14/2017	712	TUITION	2121800069	3,644.28	3,644.28
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,644.28	
1001623	CONSTELLATION NEWENERGY GAS DI	09/14/2017	2100627	GAS BILL	2201800242	9,308.04	9,308.04
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			834.87	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			668.13	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			973.81	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			760.99	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			793.82	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			916.30	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			848.70	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			892.30	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			691.73	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			638.82	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			627.31	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			661.26	
1001624	CORNERSTONE DEVELOPMENT SYSTEM	09/14/2017	121297	CLASSROOM SUPPLIES	901800009	155.98	155.98
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			155.98	
1001625	CORWIN	09/14/2017	CIN0006305	WORKSHOP REGISTRATION	2101800073	6,747.00	6,747.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,747.00	
1001626	CRAFTWOOD LUMBER COMPANY	09/14/2017	8/8-29/17	MAINT SUPPLIES	2201800267	3,090.22	3,090.22
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			613.67	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			570.57	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			20.47	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			627.08	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			283.10	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			796.11	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			179.22	
1001627	CURRICULUM ASSOCIATES, INC.	09/14/2017	90485789	SITE LICENSE RENEWAL	2101800059	4,300.00	4,300.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,300.00	
1001628	DIVINCI PAINTERS, INC	09/14/2017	25215	MAINT REPAIR	2201800261	720.00	720.00
20E050 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA			720.00	
1001629	DONE DEAL PROMOTIONS	09/14/2017	60699	GENERAL SUPPLIES	301800031	2,864.75	2,864.75
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			1,000.00	
99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS			1,864.75	
1001630	EBSCO INFORMATION SERVICES	09/14/2017	1000063057-1	SOFTWARE/SITE LICENSE	5551800051	5,124.00	5,124.00

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10E200 2220 3000 81 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,124.00	
1001631	ECRA GROUP INCOP.	09/14/2017	8950	RECRUITMENT FEE	2301800013	9,750.00	9,750.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				9,750.00	
1001632	ECS LEARNING SYSTEMS	09/14/2017	211607	EDUC MATERIAL	901800033	115.89	115.89
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				115.89	
1001633	EDUCATION WEEK	09/14/2017	8/23/17	SUBSCRIPTION RENEWAL	201800011	79.00	79.00
10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR				79.00	
1001634	FIRST STUDENT INC	09/14/2017	11365932	TRAINING	2201800252	712.50	25,507.20
40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				712.50	
			11366888	TRANSPORTATION	2201800252	7,084.20	
40E200 1600 3316 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC				7,084.20	
			11378043	TRANSPORTATION	2201800252	17,710.50	
40E200 1600 3316 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC				17,710.50	
1001635	FLECKS LANDSCAPING	09/14/2017	1708453	LANDSCAPE WORK	2201800243	9,585.00	9,585.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,585.00	
1001636	FORECAST5 ANALYTICS	09/14/2017	INV03893	CONFERENCE REGISTRATION	2501800128	229.00	229.00
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				229.00	
1001637	FOX VALLEY FIRE & SAFETY	09/14/2017	IN00112435	ALERT SYSTEM REPAIR	2201800240	231.00	1,211.00
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				231.00	
			IN00112436	ALERT SYSTEM REPAIR	2201800240	419.00	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				419.00	
			IN00112486	ALERT SYSTEM REPAIR	2201800240	561.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				561.00	
1001638	GCA SERVICES GROUP	09/14/2017	843274	CUSTODIAL SERVICES	2201800205	95,185.52	95,185.52
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95,185.52	
1001639	GILBANE	09/14/2017	03	PRE REFERENDUM SERVICES	2201800236	2,628.73	2,628.73
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				2,628.73	
1001640	GILBANE	09/14/2017	06	LIFE SAFETY IMPROVEMENTS	2201800237	2,017,085.04	2,017,085.04

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60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			2,017,085.04	
1001641	GITADINI	09/14/2017	10035	CLASSROOM SUPPLIES	901800039	180.00	180.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			180.00	
1001642	G & O THERMAL SUPPLY COMPANY	09/14/2017	048274	MAINT SUPPLIES	2201800248	41.66	69.18
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.66	
			048574	MAINT SUPPLIES	2201800248	27.52	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.57	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			10.95	
1001643	Vendor Continued Void	09/14/2017					0.00
1001644	W.W. GRAINGER, INC.	09/14/2017	9528352983	MAINT SUPPLIES	2201800218	118.14	2,590.56
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			118.14	
			9531521459	MAINT SUPPLIES	2201800234	42.98	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			42.98	
			9532944221	MAINT SUPPLIES	2201800222	46.31	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.31	
			9533524154	MAINT SUPPLIES	2201800266	305.31	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			305.31	
			9534469680	MANT SUPPLIES	2201800266	101.77	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			101.77	
			9534807616	MAINT SUPPLIES	2201800266	572.90	
20E020 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C			572.90	
			9536162259	MAINT SUPPLIES	2201800266	67.58	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			67.58	
			9536858676	MAINT SUPPLIES	2201800266	272.64	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			272.64	
			9537190895	MAINT SUPPLIES	2201800266	508.40	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			508.40	
			9537517287	MAINT SUPPLIES	2201800266	44.41	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			44.41	
			9537804388	MAINT SUPPLIES	2201800266	351.40	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			351.40	
			9538645244	MAINT SUPPLIES	2201800266	78.88	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			78.88	

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		9543316732	MAINT SUPPLIES	2201800266	49.86	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49.86	
		9838461204	MAINT SUPPLIES	2201800266	29.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.98	
1001645 GREG HIMEBAUGH, TREASURER, CIC	09/14/2017	7/20/17	DUES	2501800129	250.00	250.00
10E200 2520 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				250.00	
1001646 HEALTH CARE SERVICE CORP	09/14/2017	69040010006 8/17	MEDICAL CLAIMS	2501800124	448,348.53	448,348.53
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				448,348.53	
1001647 HEALTH MANAGEMENT SYSTEMS	09/14/2017	04050917	EMPLOYEE ASSISTANCE PROGRAM	2501800125	1,603.98	1,603.98
10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1001648 HERTZ FURNITURE SYSTEMS LLC	09/14/2017	616843	FURNITURE	101800015	1,195.00	1,195.00
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,195.00	
1001649 HODGES, LOIZZI, EISENHAMMER	09/14/2017	38948	LEGAL SERVICES	2301800016	34,436.02	34,436.02
10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				34,436.02	
1001650 HOME DEPOT/CREDIT SERVICES	09/14/2017	7/19-8/11/17	MAINT SUPPLIES	2201800268	2,895.97	2,895.97
20E200 2540 4201 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				357.80	
20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				661.49	
20E100 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				132.14	
20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				128.26	
20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				331.28	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				944.83	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				340.17	
1001651 IAASE	09/14/2017	7/1/17	MEMBERSHIP FEE	2121800053	130.00	480.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				130.00	
		9/28/17	CONFERENCE REGISTRATION	2121800053	175.00	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				175.00	
		9/28/17.	CONFERENCE REGISTRATION	2121800053	175.00	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				175.00	
1001652 ILLINOIS ASSN OF SCHOOL BOARDS	09/14/2017	182337	TRAINING MATERIAL	2301800010	280.00	2,050.00
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				280.00	
		182338	TRAINING MATERIAL	2301800009	745.00	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				745.00	
		182377	TRAINING MATERIAL	2301800011	280.00	

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	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			280.00	
			182378	TRAINING MATERIAL	2301800012	745.00	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			745.00	
1001653	ICE SNOW REMOVAL & LANDSCAPE,	09/14/2017	S5-638	LANDSCAPE WORK	2201800206	2,142.00	4,706.00
	20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			2,142.00	
			S5-639	LANDSCAPE WORK	2201800206	610.00	
	20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			610.00	
			S5-640	LANDSCAPE WORK	2201800206	1,486.00	
	20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,486.00	
			S5-641	LANDSCAPE WORK	2201800206	468.00	
	20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			468.00	
1001654	IMAGE SPECIALTIES	09/14/2017	8/10/17	OFFICE SUPPLIES	601800021	162.00	162.00
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			162.00	
1001655	ISCORP	09/14/2017	0687470	SKYWARD HOSTING SERVICES	2501800120	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1001656	JENNIFER BURTON CONSULTING	09/14/2017	8/10-14/17	WORKSHOP	2101800084	6,000.00	6,000.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,000.00	
1001657	KINDERLAB ROBOTICS	09/14/2017	0000003229	EDUC MATERIAL	2101800058	2,995.13	2,995.13
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,995.13	
1001658	KRAUSE ELECTRICAL CONTRACTORS	09/14/2017	16334	MAINT REPAIR	2201800231	10,830.00	11,923.26
	20E100 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			10,830.00	
			16347	MAINT REPAIR	2201800231	1,093.26	
	20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			1,093.26	
1001659	LAKESHORE RECYCLING SYSTEMS	09/14/2017	0003745501	RECYCLE/WASTE PICK UP	2201800273	856.00	856.00
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			856.00	
1001660	LECTORUM PUBLICATIONS, INC.	09/14/2017	779686	EDUC MATERIAL	2101800036	1,116.83	1,493.36
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,116.83	
			780775	EDUC MATERIAL	2101800036	376.53	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			376.53	
1001661	LINTOR MAKE-A-BOOK	09/14/2017	802889	CLASSROOM SUPPLIES	101800020	456.50	456.50
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			456.50	

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1001662	LINK STRATEGIC PARTNERS	09/14/2017	L197-9	COMMUNICATION SERVICES	2601800010	7,500.00	7,500.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7,500.00	
1001663	MENONI & MOCOGNI, INC.	09/14/2017	1247603	MAINT SUPPLIES	2201800250	74.40	74.40
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			74.40	
1001664	MIDCO INC.	09/14/2017	317335	TELEPHONE EXPENSE	5551800002	9,069.00	9,069.00
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,069.00	
1001665	MOBILE MINI	09/14/2017	90002598156	STORAGE CONTAINER RENTAL	2201800214	575.19	750.38
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			575.19	
			9002746527	STORAGE SPACE RENTAL	2201800249	175.19	
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.19	
1001666	MUTUAL SERVICES OF HIGHLAND PK	09/14/2017	8/1-30/17	MAINT SUPPLIES	2201800269	2,094.06	2,094.06
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			681.38	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			408.16	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			127.44	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			502.61	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			57.68	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			178.45	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			138.34	
1001667	NAPA AUTO PARTS	09/14/2017	950250	MAINT SUPPLIES	2201800244	31.45	31.45
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			31.45	
1001668	NASCO	09/14/2017	540702	EDUC MATERIAL	1001800009	202.37	255.87
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			202.37	
			589300	CLASSROOM SUPPLIES	601800007	40.16	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			40.16	
			597881	CLASSROOM SUPPLIES	601800007	13.34	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			13.34	
1001669	NATIONAL GEOGRAPHIC BEE	09/14/2017	33565	REGISTRATION FEE	301800036	120.00	120.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			120.00	
1001670	STEVENSON HIGH SCHOOL DISTSRIC	09/14/2017	2017-18	MEMBERSHIP FEE	2501800127	150.00	150.00
10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			150.00	
1001671	NICHOLAS DOREY	09/14/2017	6/15-8/15/17	MILEAGE CLAIM REIMB	2201800220	25.68	25.68
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.68	

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1001672	NO RED INK	09/14/2017	INV-643	ONLINE SUBSCRIPTION	2101800087	5,450.00	5,450.00
10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				5,450.00	
1001673	CENTER FOR RESPONSIVE SCHOOLS,	09/14/2017	IN3-00113749	EDUC MATERIAL	901800041	1,413.20	1,413.20
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				1,413.20	
1001674	NORTH SHORE GAS	09/14/2017	6/21-8/18/17	GAS BILL	2201800233	67.69	67.69
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.69	
1001675	ONCE UPON A BAGEL	09/14/2017	566559	GENERAL SUPPLIES	801800009	84.00	84.00
10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				84.00	
1001676	UNIVERSITY OF OREGON	09/14/2017	INV00040588	SITE LICENSING	2121800078	4,180.00	4,180.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,180.00	
1001677	PEAR SCHOOL SOLUTIONS	09/14/2017	1001	ON-SITE COACHING	2101800065	25,000.00	38,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				25,000.00	
			1002	ON-SITE COACHING	2101800065	13,000.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				13,000.00	
1001678	PRENTKE ROMICH COMPANY	09/14/2017	I209764	STUDENT EQUIP WARRANTY	2121800002	384.00	384.00
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				384.00	
1001679	QUILL CORPORATION	09/14/2017	9169771	OFFICE SUPPLIES	2201800232	1,223.60	1,223.60
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				1,223.60	
1001680	RECYCLE TECHNOLOGIES, INC.	09/14/2017	174042	RECYCLING	2201800253	275.00	275.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.00	
1001681	R&G CONSULTANTS	09/14/2017	4447	REIMB SERVICES	2121800051	3,567.63	3,567.63
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,567.63	
1001682	ROCHESTER 100***	09/14/2017	P62500	GENERAL SUPPLIES	101800005	143.75	143.75
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				143.75	
1001683	SAFE & CIVIL SCHOOLS	09/14/2017	29394	PROFESSIONAL SERVICES	2121800080	1,000.00	1,000.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,000.00	
1001684	PATRICIA SAMUELIAN	09/14/2017	8/30/17	ERIMB GENERAL SUPPLIES	2121800064	47.88	122.84
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				47.88	
			8/30/17.	REIMB GENERAL SUPPLIES	2001800015	74.96	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				74.96	

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1001685	CARLTON SANDS	09/14/2017	9/7/17	REIMB CLASSROOM SUPPLIES	901800063	119.87	119.87
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				119.87	
1001686	SAY IT RIGHT	09/14/2017	13223	CLASSROOM SUPPLIES	1001800004	54.47	54.47
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				54.47	
1001687	SEESAW	09/14/2017	2017-12484	SUBSCRIPTION/LICENSE	2101800060	3,470.00	3,470.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,470.00	
1001688	SEPTRAN, INC.	09/14/2017	91474250	TRANSPORTATION	2121800074	2,655.52	7,718.52
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,655.52	
			91474262	TRANSPORTATION	2121800074	5,063.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,063.00	
1001689	SIMPLEXGRINNELL LP	09/14/2017	83989082	MAINT REPAIR	2201800262	872.42	872.42
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				872.42	
1001690	SITEIMPROVE INC	09/14/2017	51523	ANNUAL FEE	2601800011	6,190.00	6,190.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				6,190.00	
1001691	TAPCO	09/14/2017	I574833	MAINT SUPPLIES	2201800260	1,155.00	1,155.00
20E020 2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,155.00	
1001692	TEACHER CREATED MATERIALS	09/14/2017	2199745	EDUC MATERIAL	2101800054	151.76	151.76
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				151.76	
1001693	THOMSON REUTERS - WEST	09/14/2017	836440675	INFORMATION SERVICES	2121800052	312.60	833.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				312.60	
			836613251	INFORMATION SERVICES	2121800052	521.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				521.00	
1001694	303 TRANSPORTATION L.L.C.	09/14/2017	2000205796	TRANSPORTATION	2121800075	2,767.46	6,206.98
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,767.46	
			2000205951	TRANSPORTATION	2121800075	3,439.52	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,439.52	
1001695	TOTAL FITNESS, INC.	09/14/2017	2017284	RELOCATE EQUIP	2201800212	1,650.00	1,650.00
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,650.00	
1001696	TOUCH OF BEAUTY CARPETING	09/14/2017	26734	MAINT REPAIR	2201800226	4,545.94	4,545.94
20E200 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,545.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001697	TOWNSHIP HIGH SCHOOL DIST. 113	09/14/2017	135	GAS	2201800247	780.75	780.75
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			780.75	
1001698	TRANE U.S. INC	09/14/2017	2904226	MANIT SUPPLIES	2201800208	99.74	99.74
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			99.74	
1001699	TYLER TECHNOLOGIES, INC.	09/14/2017	045-198763	TRANSPORTATION TRAINING	2201800080	7,365.19	7,365.19
40E200 2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,365.19	
1001700	UNITED CONSULTING ENGINEERS	09/14/2017	3	INSPECTION/TESTING SERVICES	2201800238	10,831.00	10,831.00
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,831.00	
1001701	VIRCO	09/14/2017	91770630	CLASSROOM SUPPLIES	101800012	451.80	451.80
10E010 1100 5000 90 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY			451.80	
1001702	VORTEX COMMERCIAL FLOORING	09/14/2017	11496-1	MAINT REPAIR	2201800230	11,781.00	11,781.00
20E110 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			11,781.00	
1001703	WI SKYWARD USER GROUP	09/14/2017	104262707	CONFERENCE REGISTRATION	2501800119	170.00	340.00
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			170.00	
			2001188-1042679	CONFERENCE REGISTRATION	2501800119	170.00	
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			170.00	
1001704	WORLDPOINT	09/14/2017	4002999	STUDENT EQUIP	2121800040	306.00	596.80
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			306.00	
			4003063	STUDENT EQUIP	2121800040	57.85	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			57.85	
			4006515	NURSE OFFICE SUPPLIES	2121800063	232.95	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			232.95	
1001705	KATHY ZANOTTI	09/14/2017	9/7/17	MILEAGE CLAIM REIMB	2201800147	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

111 Computer Check(s) For a Total of 2,935,248.97

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	31	ACH	Checks For a Total of	5,332.73
	111	Computer	Checks For a Total of	2,935,248.97
Total For	142	Manual, Wire Tran, ACH & Computer Checks		2,940,581.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,940,581.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	667,096.52	667,096.52
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	200,497.12	200,497.12
40	TRANSPORTATION FUND	0.00	0.00	51,409.54	51,409.54
60	CAPITAL PROJECTS (S&C)	0.00	0.00	2,019,713.77	2,019,713.77
99	ACTIVITY FUND	1,864.75	0.00	0.00	1,864.75

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 13, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	63,837.93
OPERATIONS & MAINTENANCE FUND	29,971.43
Total	93,809.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800179	OFFICE DEPOT, INC.***	09/13/2017	950515527001	CLASSROOM SUPPLIES	1001800040	356.49	356.49
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				356.49	
888159	GENERAL MECHANICAL SERVICES***	09/13/2017	SI2043089	MAINT REPAIR	2201800235	1,037.00	1,037.00
20E090 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				1,037.00	
8000148	AAA LOCK & KEY***	09/13/2017	580682	MAINT REPAIR	2201800225	265.98	265.98
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				265.98	
8000149	AAA LOCK & KEY***	09/13/2017	580678	MAINT REPAIR	2201800229	1,845.00	1,845.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				363.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				188.00	
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				185.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,039.00	
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				70.00	
8000150	ASCD***	09/13/2017	0012798825	MEMBERSHIP RENEWAL	201800008	239.00	239.00
10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR				239.00	
8000151	DECKER EQUIPMENT***	09/13/2017	202573A	CLASROOM SUPPLIES	1001800030	1,370.05	1,370.05
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,370.05	
8000152	DEPUE MECHANICAL, INC***	09/13/2017	8334	MAINT REPAIR	2201800227	8,119.50	8,119.50
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				8,119.50	
8000153	DISCOUNT SCHOOL SUPPLY***	09/13/2017	D24678680101	CLASSROOM SUPPLIES	101800021	1,123.84	1,123.84
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,123.84	
8000154	FLOLO CORPORATION***	09/13/2017	429879	MAINT SUPPLIES	2201800209	181.22	181.22
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				181.22	
8000155	FLOLO CORPORATION***	09/13/2017	430224	MAINT SUPPLIES	2201800223	1,369.08	1,369.08
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,369.08	
8000156	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2017	665967F-2	EDUC MATERIAL	301800029	129.75	129.75
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				129.75	
8000157	GENERAL MECHANICAL SERVICES***	09/13/2017	SI2042957	MAINT REPAIR	2201800235	2,832.20	2,832.20
20E040 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,832.20	
8000158	GENERAL MECHANICAL SERVICES***	09/13/2017	SI2043090	MAINT REPAIR	2201800235	479.00	479.00
20E090 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				479.00	
8000160	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	389712	MAINT SUPPLIES	2201800211	399.40	399.40
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				399.40	
8000161	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	393251	MAINT SUPPLIES	2201800216	117.95	117.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		117.95	
8000162	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	393324	MAINT SUPPLIES	2201800216	69.71	69.71
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.71	
8000163	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	393706	MAINT SUPPLIES	2201800216	220.96	220.96
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.96	
8000164	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	395070	MAINT SUPPLIES	2201800224	164.03	164.03
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		164.03	
8000165	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	394003	MAINT SUPPLIES	2201800217	84.62	84.62
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		84.62	
8000166	CHALK SPINNER. LLC***	09/13/2017	15440-B	CLASSROOM SUPPLIES	1201800000	50.00	50.00
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		50.00	
8000167	LAKESHORE LEARNING MATERIALS**	09/13/2017	5114610817	CLASSROOM SUPPLIES	1001800012	238.03	238.03
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		238.03	
8000168	WILLIAM V. MACGILL & CO.***	09/13/2017	IN605016	NURSE OFFICE SUPPLIES	901800008	513.41	513.41
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		513.41	
8000169	WILLIAM V. MACGILL & CO.***	09/13/2017	IN0604834	NURSE OFFICE SUPPLIES	101800002	221.38	221.38
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		221.38	
8000170	WILLIAM V. MACGILL & CO.***	09/13/2017	in0603814	NURSE OFFICE SUPPLIES	1001800026	176.34	176.34
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		176.34	
8000171	OFFICE DEPOT, INC.***	09/13/2017	950425894001	CLASSROOM SUPPLIES	1001800034	483.47	483.47
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		483.47	
8000172	OFFICE DEPOT, INC.***	09/13/2017	950425894002	CLASSROOM SUPPLIES	1001800034	6.49	6.49
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6.49	
8000173	OFFICE DEPOT, INC.***	09/13/2017	950440202001	CLASSROOM SUPPLIES	1001800035	71.25	71.25
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		71.25	
8000174	OFFICE DEPOT, INC.***	09/13/2017	950480761001	CLASSROOM SUPPLIES	1001800036	150.30	150.30
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		150.30	

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8000175	OFFICE DEPOT, INC.***	09/13/2017	950477355001	CLASSROOM SUPPLIES	1001800036	76.02	76.02
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				76.02	
8000176	OFFICE DEPOT, INC.***	09/13/2017	954245882001	OFFICE SUPPLIES	2501800108	91.83	91.83
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				91.83	
8000177	OFFICE DEPOT, INC.***	09/13/2017	954245883001	OFFICE SUPPLIES	2501800108	22.58	22.58
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				22.58	
8000178	OFFICE DEPOT, INC.***	09/13/2017	955066587001	OFFICE SUPPLIES	2501800108	-22.58	-22.58
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				-22.58	
8000180	OFFICE DEPOT, INC.***	09/13/2017	950518872001	CLASSROOM SUPPLIES	1001800040	7.17	7.17
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				7.17	
8000181	OFFICE DEPOT, INC.***	09/13/2017	926731769001	CLASSROOM SUPPLIES	101800003	149.55	149.55
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				149.55	
8000182	OFFICE DEPOT, INC.***	09/13/2017	950500506001	CLASSROOM SUPPLIES	1001800038	70.96	70.96
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				70.96	
8000183	OFFICE DEPOT, INC.***	09/13/2017	950500506002	CLASSROOM SUPPLIES	1001800038	11.58	11.58
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				11.58	
8000184	OFFICE DEPOT, INC.***	09/13/2017	950498797001	CLASSROOM SUPPLIES	1001800038	6.78	6.78
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				6.78	
8000185	OFFICE DEPOT, INC.***	09/13/2017	950500507001	CLASSROOM SUPPLIES	1001800038	12.08	12.08
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				12.08	
8000186	OFFICE DEPOT, INC.***	09/13/2017	930530642001	CLASSROOM SUPPLIES	901800013	75.62	75.62
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				75.62	
8000187	REALLY GOOD STUFF, INC.***	09/13/2017	6047771	CLASSROOM SUPPLIES	101800001	109.41	109.41
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				109.41	
8000188	REALLY GOOD STUFF, INC.***	09/13/2017	6178172	CLASSROOM SUPPLIES	101800009	37.90	37.90
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				37.90	
8000189	REALLY GOOD STUFF, INC.***	09/13/2017	6095702	CLASSROOM	901800025	32.88	32.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				32.88	
8000190	REALLY GOOD STUFF, INC.***	09/13/2017	6157801	CLASSROOM SUPPLIES	901800025	17.97	17.97
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				17.97	
8000191	SCHOLASTIC INC.***	09/13/2017	M6327333	EDUC MATERIAL	101800019	431.76	431.76
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				431.76	
8000192	SCHOLASTIC INC.***	09/13/2017	15498343	EDUC MATERIAL	101800000	20.22	20.22
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				20.22	
8000193	SCHOOL OUTFITTERS***	09/13/2017	INV12324775	CLASSROOM SUPPLIES	101800013	344.86	344.86
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				344.86	
8000194	SCHOOL SPECIALTY INC.***	09/13/2017	208118934357	CLASSROOM SUPPLIES	2101800050	142.00	142.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				142.00	
8000195	SCHOOL SPECIALTY INC.***	09/13/2017	308102812912	CLASSROOM SUPPLIES	101800007	113.90	113.90
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				113.90	
8000196	SCHOOL SPECIALTY INC.***	09/13/2017	208119054581	CLASSROOM SUPPLIES	2121800046	45.48	45.48
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				45.48	
8000197	SOS TECHNOLOGIES***	09/13/2017	133869	STUDENT EQUIP SUPPLIES	2121800048	265.95	265.95
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				265.95	
8000198	SOUTH SIDE CONTROL SUPPLY CO.*	09/13/2017	S100409219.001	MAINT SUPPLIES	2201800221	158.93	158.93
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				158.93	
8000199	THYBONY PAINT	09/13/2017	000316550	MAINT SUPPLIES	2201800210	688.07	688.07
20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				688.07	
8000200	TIME FOR KIDS***	09/13/2017	74252 BPC1722803	EDUC MATERIAL	2101800077	74.25	74.25
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				74.25	
8000201	TIME FOR KIDS***	09/13/2017	519750 TKC1718705	SUBSCRIPTION	101800011	519.75	519.75
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				519.75	
8000202	TREES R US, INC***	09/13/2017	21065	LANDSCAPE WORK	2201800228	150.00	150.00
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				150.00	
8000203	WAREHOUSE DIRECT***	09/13/2017	3590891-1	CLASSROOM SUPPLIES	901800057	6.52	6.52

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			6.52	
8000204 WAREHOUSE DIRECT***	09/13/2017 3590891-0	CLASSROOM SUPPLIES	901800057	57.55	57.55
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			57.55	
8000206 WAREHOUSE DIRECT***	09/13/2017 3597402-0	CLASSROOM SUPPLIES	101800008	842.40	772.20
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			842.40	
	C3562960-0	CLASSROOM SUPPLIES	101800008	-70.20	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			-70.20	
8000207 WAREHOUSE DIRECT***	09/13/2017 3571910-0	CLASSROOM SUPPLIES	901800032	9.99	9.99
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			9.99	
8000208 WAREHOUSE DIRECT***	09/13/2017 3590863-0	OFFICE SUPPLIES	2501800111	390.35	390.35
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			390.35	
8000209 WORTHINGTON DIRECT, INC.***	09/13/2017 INV288954NOR68	FURNITURE	101800010	952.58	952.58
10E010 1100 5000 90 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY			952.58	
8000210 ALPHA PRIME COMMUNICATIONS***	09/13/2017 114228	MAINT SUPPLIES	2201800241	112.00	112.00
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			112.00	
8000210 OFFICE DEPOT, INC.***	09/13/2017 952921256001	OFFICE SUPPLIES	5551800028	51.95	51.95
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			51.95	
8000211 AMERICAN MESSAGING***	09/13/2017 U1124151R1	SUMMIT SYSTEM PAGERS	2201800251	148.74	148.74
20E200 2540 3261 42 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			148.74	
8000212 BAKER TILLY VIRCHOW KRAUSE LLP	09/13/2017 BT1147748	AUDITING SERVICES	2501800123	35,000.00	35,000.00
10E200 2310 3000 25 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			35,000.00	
8000213 BANNER PLUMBING SUPPLY CO, INC	09/13/2017 2315059	MAINT REPAIR	2201800047	3,700.00	3,700.00
20E060 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,700.00	
8000214 DELTA EDUCATION***	09/13/2017 302500159776	EDUC MATERIAL	2101800030	2,726.32	2,726.32
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,726.32	
8000215 FLOLO CORPORATION***	09/13/2017 430283	MAINT SUPPLIES	2201800265	341.92	341.92
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			341.92	
8000216 FLOLO CORPORATION***	09/13/2017 430344	MAINT SUPPLIES	2201800265	453.00	453.00
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			453.00	
8000217 FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2017 669673F-6	EDUC MATERIAL	1001800058	31.41	31.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			31.41	
8000218	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2017	580227F	EDUC MATERIAL	1001800058	160.62	160.62
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			160.62	
8000219	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2017	602939F	EDUC MATERIAL	1001800058	76.50	76.50
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			76.50	
8000220	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2017	625661F	EDUC MATERIAL	1001800058	93.06	93.06
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.06	
8000221	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2017	669673	EDUC MATERIAL	1001800058	158.18	158.18
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			158.18	
8000222	GENERAL MECHANICAL SERVICES***	09/13/2017	SI2043545	MAINT REPAIR	2201800263	479.00	479.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			479.00	
8000223	KLEEN AIR SERVICE CORP***	09/13/2017	27328	MAINT REPAIR	2201800074	1,200.00	1,200.00
	20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,200.00	
8000224	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	396261	MAINT SUPPLIES	2201800264	128.06	128.06
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			128.06	
8000225	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	396473	MAINT SUPPLIES	2201800264	97.47	97.47
	20E090 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			97.47	
8000226	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2017	396326	MAINT SUPPLIES	2201800264	141.08	141.08
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			141.08	
8000226	IMBERT INTERNATIONAL***	09/13/2017	0108616-IN	MAINT SUPPLIES	2201800123	2,540.00	2,540.00
	20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,540.00	
8000227	OFFICE DEPOT, INC.***	09/13/2017	935777469001	CLASSROOM SUPPLIES	901800027	97.99	97.99
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			97.99	
8000228	OFFICE DEPOT, INC.***	09/13/2017	951652175001	CLASSROOM SUPPLIES	601800016	147.98	147.98
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			147.98	
8000229	OFFICE DEPOT, INC.***	09/13/2017	952056912001	CLASSROOM SUPPLIES	801800002	74.50	74.50
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			74.50	
8000230	OFFICE DEPOT, INC.***	09/13/2017	951904993001	OFFICE SUPPLIES	801800001	205.06	205.06
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			205.06	
8000231	OFFICE DEPOT, INC.***	09/13/2017	951905317001	OFFICE SUPPLIES	801800001	24.90	24.90
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			24.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000232	OFFICE DEPOT, INC.***	09/13/2017	951905318001	OFFICE SUPPLIES	801800001	14.95	14.95
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				14.95	
8000233	OFFICE DEPOT, INC.***	09/13/2017	951905319001	OFFICE SUPPLIES	801800001	32.59	32.59
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				32.59	
8000234	OFFICE DEPOT, INC.***	09/13/2017	951905321001	OFFICE SUPPLIES	801800001	4.18	4.18
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				4.18	
8000235	REALLY GOOD STUFF, INC.***	09/13/2017	6098099	CLASSROOM SUPPLIES	801800000	243.14	243.14
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				243.14	
8000236	OFFICE DEPOT, INC.***	09/13/2017	923118032001	CLASSROOM SUPPLIES	1001800020	239.95	239.95
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				239.95	
8000237	OFFICE DEPOT, INC.***	09/13/2017	935616807001	OFFICE SUPPLIES	901800034	32.87	32.87
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				32.87	
8000238	OFFICE DEPOT, INC.***	09/13/2017	950503381001	CLASSROOM SUPPLIES	1001800039	98.26	98.26
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				98.26	
8000239	OFFICE DEPOT, INC.***	09/13/2017	955212342001	OFFICE SUPPLIES	501800002	288.75	288.75
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				288.75	
8000240	OFFICE DEPOT, INC.***	09/13/2017	956567974001	CLASSROOM SUPPLIES	101800018	130.05	130.05
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				130.05	
8000241	OFFICE DEPOT, INC.***	09/13/2017	956567975001	CLASSROOM SUPPLIES	101800018	12.29	12.29
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				12.29	
8000242	OFFICE DEPOT, INC.***	09/13/2017	956567216001	CLASSROOM SUPPLIES	101800017	21.85	21.85
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				21.85	
8000243	OFFICE DEPOT, INC.***	09/13/2017	956567215001	CLASSROOM SUPPLIES	101800017	102.84	102.84
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				102.84	
8000244	OFFICE DEPOT, INC.***	09/13/2017	956565215001	CLASSROOM SUPPLIES	101800016	105.81	105.81
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				105.81	
8000245	OFFICE DEPOT, INC.***	09/13/2017	956565216001	CLASSROOM SUPPLIES	101800016	18.05	18.05
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				18.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000246	ORIENTAL TRADING COMPANY, INC.	09/13/2017	685267465-01	CLASSROOM SUPPLIES	501800006	143.37	143.37
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				143.37	
8000247	NCS PEARSON***	09/13/2017	11293420	EDUC MATERIAL	2101800062	6,500.00	6,500.00
10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,500.00	
8000248	NCS PEARSON***	09/13/2017	11292213	EDUC MATERIAL	2121800018	60.00	60.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				60.00	
8000249	JW PEPPER & SON, INC.***	09/13/2017	11C88679	CLASSROOM SUPPLIES	201800003	544.99	544.99
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				544.99	
8000250	PITNEY BOWES***	09/13/2017	3101538020	POSTAGE MACHINE LEASE	2501800126	519.00	519.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				519.00	
8000251	PSYCHOLOGICAL ASSESSMENT RESOU	09/13/2017	854417-1	EDUC MATERIAL	2121800056	297.00	297.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				297.00	
8000252	REALLY GOOD STUFF, INC.***	09/13/2017	6158825	CLASSROOM SUPPLIES	801800005	50.73	50.73
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				50.73	
8000253	REALLY GOOD STUFF, INC.***	09/13/2017	6158826	CLASSROOM SUPPLIES	801800004	28.92	28.92
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				28.92	
8000254	REALLY GOOD STUFF, INC.***	09/13/2017	6140336	CLASSROOM SUPPLIES	801800003	210.01	210.01
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				210.01	
8000255	REALLY GOOD STUFF, INC.***	09/13/2017	6201373	CLASSROOM SUPPLIES	901800000	28.16	28.16
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				28.16	
8000256	REALLY GOOD STUFF, INC.***	09/13/2017	6191801	CLASSROOM SUPPLIES	501800007	328.16	328.16
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				328.16	
8000257	SCHOOL SPECIALTY INC.***	09/13/2017	308102799989	CLASSROOM SUPPLIES	901800035	4,302.07	4,302.07
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				4,302.07	
8000258	SIGN-A-RAMA***	09/13/2017	3878	OFFICE SUPPLIES	2201800254	126.00	126.00
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				84.00	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				42.00	
8000258	THYSSENKRUPP ELEVATOR***	09/13/2017	5000732332	ELEVATOR MAINT	2201800258	430.00	430.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				430.00	
8000259	SIGN-A-RAMA***	09/13/2017	3880	OFFICE SUPPLIES	2201800254	612.00	612.00
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				612.00	
8000260	SUPER DUPER PUBLICATIONS***	09/13/2017	2272169A	CLASSROOM SUPPLIES	1001800005	451.78	451.78
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				451.78	
8000261	THYSSENKRUPP ELEVATOR***	09/13/2017	6000265551	ELEVATOR MAINT	2201800257	300.00	300.00
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				300.00	
8000263	LAWSON PRODUCTS***	09/13/2017	9305186203	MAINT SUPPLIES	2201800259	62.93	62.93
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62.93	
8000264	LAWSON PRODUCTS***	09/13/2017	9305189504	MAINT SUPPLIES	2201800255	667.29	667.29
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				667.29	
8000265	ULINE***	09/13/2017	89805441	GENERAL SUPPLIES	2121800044	202.78	202.78
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				202.78	
8000266	ULINE***	09/13/2017	89933374	MAINT SUPPLIES	2201800245	249.29	249.29
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				249.29	

120 Manual Check(s) For a Total of 93,809.36

	120	Manual	Checks For a Total of	93,809.36
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	120	Manual, Wire Tran, ACH & Computer Checks		93,809.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	93,809.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	63,837.93	63,837.93
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	29,971.43	29,971.43

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 26, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		361,118.10
OPERATIONS & MAINTENANCE FUND		631,319.47
TRANSPORTATION FUND		48,818.16
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	404.80
	Total	1,041,660.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800148	ROBERT BINDER	10/27/2017	9/1-29/17	MILEAGE CLAIM REIMB	801800020	34.57	34.57
	10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				34.57	
171800149	CEDO BLAGOJEVIC	10/27/2017	10/16/17	REIMB GENERAL SUPPLIES	1101800043	81.33	81.33
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				81.33	
171800150	STEVEN CLAY	10/27/2017	10/12/17	REIMB COMMUNICATIONS SUPPLIES	2601800013	250.00	250.00
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				250.00	
171800151	SUSAN CREADON	10/27/2017	10/23/17	REIMB EDUC MATERIAL	301800061	205.53	262.05
	10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				205.53	
			10/4/17	REIMB EDUC MATERIAL	301800054	56.52	
	10E030 1100 4000 63 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				56.52	
171800152	STEPHANIE ERIKSEN	10/27/2017	8/22-10/10/17	MILEAGE CLAIM REIMB	2121800158	31.03	136.03
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				31.03	
			9/29/17	REIMB HEALTH LIABILITY INS	2121800136	105.00	
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				105.00	
171800153	ALYSON FLICHER	10/27/2017	10/5/17	REIMB NURSE LIABILITY INSURANCE	2121800156	109.00	109.00
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
171800154	ELYSIA GARCIA	10/27/2017	10/5/17	REIMB CLASSROOM SUPPLIES	2101800135	42.57	42.57
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				42.57	
171800155	CHRISTINA GARZA	10/27/2017	10/20/17	REIMB CONFERENCE FEE	201800070	180.00	180.00
	10E020 1100 3000 35 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				180.00	
171800156	KATHERINE ELIZABETH HEILE	10/27/2017	10/6/17	REIMB EDUC MATERIAL	2121800147	267.00	267.00
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				158.00	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				109.00	
171800157	CHRISTINA KOZA	10/27/2017	10/20/17	REIMB CONFERENCE FEE	201800069	180.00	180.00
	10E020 1100 3000 35 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800158	MICHAEL LARSEN	10/27/2017	10/20/17	REIMB CONFERENCE FEE	201800067	180.00	180.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				180.00	
171800159	ROBIN LEVEN	10/27/2017	10/11/17	REIMB EDUC MATERIAL	401800031	58.50	58.50
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				58.50	
171800160	KARA LONG	10/27/2017	10/17/17	CONFERENCE REGISTRATION	2121800169	209.00	209.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				209.00	
171800161	ALICIA LUTHARDT	10/27/2017	10/11/17	REIMB CLASSROOM SUPPLIES	401800032	94.85	94.85
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				94.85	
171800162	ABIGAIL MANY	10/27/2017	9/27-10/6/17	MILEAGE CLAIM REIMB	101800060	23.92	23.92
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				23.92	
171800163	TODD MIDDENDORF	10/27/2017	10/2/17	REIMB CLASSROOM SUPPLIES	601800064	24.27	24.27
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				24.27	
171800164	SARAH NICHOLS	10/27/2017	8/23-10/11/17	MILEAGE CLAIM REIMB	101800061	19.37	19.37
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				19.37	
171800165	BONNIE O MALLEY	10/27/2017	9/12/17	REIMB CLASSROOM SUPPLIES	801800018	76.65	76.65
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				76.65	
171800166	JENNIFER PAXHIA	10/27/2017	09/27/17	REIMB GENERAL SUPPLIES	801800023	95.06	95.06
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				95.06	
171800167	AMY ROBERTS	10/27/2017	10/20/17	REIMB CLASSROOM SUPPLIES	2101800141	185.63	185.63
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				185.63	
171800168	LINDA L RUGER	10/27/2017	10/15-17/17	OUT OF DISTRICT TRAVEL EXPENSE	2501800164	446.90	446.90
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				446.90	
171800169	JOSHUA B RUSCH	10/27/2017	10/17/17	REIMB CLASSROOM SUPPLIES	201800050	163.68	163.68
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				163.68	
171800170	ALISON RYAN	10/27/2017	10/17/17	REIMB GENERAL SUPPLIES	201800055	136.17	136.17

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 16 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			136.17	
171800171 WALLACE SHILKUS	10/27/2017 10/17/17	REIMB CLASSROOM SUPPLIES	301800058	51.70	51.70
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			51.70	
171800172 DEBORA A SMITH	10/27/2017 7/18-21/17	OUT OF DISTRICT TRAVEL EXPENSE	1101800046	99.00	99.00
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			99.00	
171800173 MAGGIE STAKE	10/27/2017 10/16/17	WORKSHOP REGISTRATION	2121800170	99.00	99.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			99.00	
171800174 PHILIP TAMULIS	10/27/2017 10/20/17	REIMB CONFERENCE FEE	201800068	180.00	180.00
10E020 1100 3000 35 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			180.00	
171800175 HANNAH WEILAND	10/27/2017 10/13/17	REIMB GENERAL SUPPLIES	2121800168	219.77	269.77
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			219.77	
	10/16/17	REIMB GENERAL SUPPLIES	2121800168	50.00	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			50.00	

28 ACH Check(s) For a Total of 3,956.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002029	ABT	10/27/2017	0928721VLQ	EQUIP REPAIR	2201800373	202.64	202.64
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			202.64	
1002030	ACCESS ONE	10/27/2017	2918936	PHONE LINES	2201800425	3,966.90	3,966.90
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,966.90	
1002031	ADVANCED DISPOSAL	10/27/2017	t40001998157	WASTE/RECYCLING PICKUP	2201800386	472.00	6,405.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			472.00	
			T40002013583	WASTE/RECYCLING PICKUP	2201800386	5,933.42	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,044.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			309.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			405.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			964.03	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			300.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			256.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			219.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1002032	ALEXIAN BROTHERS BEHAVORIAL HO	10/27/2017	9/15-28/17	TUTORING SERVICES	2121800160	1,040.00	1,040.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,040.00	
1002033	ALL-WAYS TRANSPORTATION SERVIC	10/27/2017	6342	TRANSPORTATION	2121800164	3,591.00	3,591.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,591.00	
1002034	ALLIED BENEFIT SYSTEMS	10/27/2017	0000401821	MONTHLY FLEX	2501800169	441.00	441.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			441.00	
1002035	Vendor Continued Void	10/27/2017					0.00
1002036	Vendor Continued Void	10/27/2017					0.00
1002037	Vendor Continued Void	10/27/2017					0.00
1002038	AMAZON	10/27/2017	0GXW-MJ4X-C4R8	CLASSROOM SUPPLIES	2101800143	49.99	3,655.35
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			49.99	
			0JSY-1KNF-Y8BJ	CLASSROOM SUPPLIES	401800001	160.95	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			160.95	
			0KNN-PLRD-99M6	CLASSROOM SUPPLIES	2101800143	15.23	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			15.23	
			0PL8-T34M-5GH8	CLASSROOM SUPPLIES	2101800143	22.60	

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10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					22.60	
			0VLV-2Y44-06RR	EDUC MATERIAL	601800072	239.60	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					239.60	
			11KL-VXJH-MKWY	EDUC MATERIAL	401800022	15.98	
10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED					15.98	
			11KL-VXJH-P3GD	EDUC MATERIAL	401800022	17.97	
10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED					17.97	
			11XX-W744-W4PR	CLASSROOM SUPPLIES	1101800031	88.85	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					88.85	
			13KV-XR4N-4GXC	CLASSROOM SUPPLIES	1201800015	63.49	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					63.49	
			14QQ-VVDJ-R1LK	CLASSROOM SUPPLIES	2101800124	65.80	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					65.80	
			14QV-T1YD-3DQT	CLASSROOM SUPPLIES	1201800015	12.79	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					12.79	
			14QY-T1YD-FVQP	CLASSROOM SUPPLIES	601800052	44.37	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					44.37	
			14TH-3MWX-G17H	CLASSROOM SUPPLIES	1201800022	27.94	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					27.94	
			16LN-G1CV-6L1C	CLASSROOM SUPPLIES	901800064	42.80	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					42.80	
			17DP-LY3Q-HK49	COMPUTER SUPPLIES	5551800077	69.99	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					69.99	
			17PL-9HXJ-6LY1	EDUC MATERIAL	401800024	25.94	
10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED					25.94	
			17PL-9HXJ-TNGR	CLASSROOM SUPPLIES	1201800022	134.24	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					134.24	
			17PL-9HXJ-X7PF	CLASSROOM	2121800125	19.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			19.65	
			17QW-R1KR-D1GV	CLASSROOM SUPPLIES	1001800064	17.49	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			17.49	
			17QW-R1KR-DRW3	CLASSROOM SUPPLIES	2121800119	31.69	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			31.69	
			1DC6-13JK-1W3P	CLASSROOM SUPPLIES	601800060	186.00	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			186.00	
			1DC6-13JK-TRGK	CLASSROOM SUPPLIES	1201800029	56.78	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			56.78	
			1DYY-1JP1-XWNX	COMPUTER SUPPLIES	5551800078	36.29	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			36.29	
			1GH3-WM4Y-LKLK	CLASSROOM SUPPLIES	601800052	29.97	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			29.97	
			1GH3-WM4Y-MCV4	CLASSROOM SUPPLIES	901800064	268.21	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			268.21	
			1GVG-6Q7D-W7DH	CLASSROOM SUPPLIES	801800007	16.74	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			16.74	
			1HGY-T6FK-3W4V	CLASSROOM SUPPLIES	801800007	96.60	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			96.60	
			1KLC-1H6H-JQWN	CLASSROOM SUPPLIES	1201800015	98.92	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			98.92	
			1L1R-YN1H-3JL3	CLASSROOM SUPPLIES	601800062	69.99	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			69.99	
			1L1R-YN1H-43KJ	CLASSROOM SUPPLIES	901800066	79.99	
	10E090 1100 5000 90 192008		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			79.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1L1R-YN1H-4XMH	CLASSROOM SUPPLIES	2101800121	38.70	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				38.70	
			1LDQ-PVYP-RV1Y	EDUC MATERIAL	401800030	69.86	
	10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				69.86	
			1MVJ-9DXL-HD9D	CLASSROOM SUPPLIES	1101800031	25.03	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				25.03	
			1NHM-LNWH-1VNW	CLASSROOM SUPPLIES	1201800015	147.75	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				147.75	
			1NHM-LNWH-4LRR	CLASSROOM SUPPLIES	1201800015	67.47	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				67.47	
			1NHM-LWH-1VL3	CLASSROOM SUPPLIES	1201800015	40.83	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				40.83	
			1PCL-WXRQ-3C7P	GENERAL SUPPLIES	2101800129	82.94	
	10E200 1800 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE				27.20	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				55.74	
			1PCL-WXRQ-9F7C	CLASSROOM SUPPLIES	1201800029	82.13	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				82.13	
			1PMJ-D6RV-P416	COMPUTER SUPPLIES	5551800032	161.96	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				161.96	
			1PYR-HW74-DNJG	CLASSROOM SUPPLIES	2121800119	29.00	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.00	
			1PYR-HW74-G4YQ	CLASSROOM SUPPLIES	2121800119	78.88	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				19.95	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				58.93	
			1QMN-4XKJ-HR46	EDUC MATERIAL	601800066	93.00	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				93.00	
			1QRV-YQRR-94KH	CLASSROOM SUPPLIES	801800017	52.96	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				52.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RHW-GK1N-FTNX	CLASSROOM SUPPLIES	1201800015	148.70	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				148.70	
			1RTW-D1HH-1CC7	CLASSROOM SUPPLIES	901800066	170.95	
10E090 1100 5000 90 192008		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/				170.95	
			1TGP-DQMW-F7FX	CLASSROOM SUPPLIES	601800052	14.79	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				14.79	
			1TGP-DQMW-GTMP	CLASSROOM SUPPLIES	1201800022	26.68	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				26.68	
			1WF7-X3XV-1PRJ	CLASSROOM SUPPLIES	1201800015	93.98	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				93.98	
			1WTC-YDTT-97VD	CLASSROOM SUPPLIES	1201800029	39.90	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				39.90	
			1WYL-KPMR-TYRV	CLASSROOM SUPPLIES	2101800124	55.62	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				55.62	
			1XKY-CKQT-17KN	CLASSROOM SUPPLIES	1201800015	9.99	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				9.99	
			1XQG-P7FD-P9QQ	CLASSROOM SUPPLIES	1201800022	17.38	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				17.38	
1002039	ANTHONY ROOFING, LTD.	10/27/2017	S69001436	ROOF REPAIR	2201800375	719.95	1,706.29
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				719.95	
			S69001437	ROOF REPAIR	2201800375	364.18	
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				364.18	
			S69001438	ROOF REPAIR	2201800375	622.16	
20E020 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R				622.16	
1002040	APPLE COMPUTER, INC	10/27/2017	4458478437	COMPUTER SUPPLIES	5551800071	796.00	945.00
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				796.00	
			4459497705	COMPUTER SUPPLIES	5551800061	149.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				149.00	

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1002041	ARLYN SCHOOL	10/27/2017	SEPT 2017	TUITION	2121800140	19,088.48	19,088.48
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			19,088.48	
1002042	GARY BLAU	10/27/2017	9/7,19,26-10/3/17	REFEREE ASSIGNOR FEE	201800065	80.00	80.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			80.00	
1002043	BURRIS EQUIPMENT CO	10/27/2017	RI87099	EQUIP TRANSFER	2201800374	270.00	270.00
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			270.00	
1002044	CAMPLIN ENVIRONMENTAL SERVICES	10/27/2017	21268	ENVIR TESTING	2201800413	1,150.00	1,150.00
20E060 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,150.00	
1002045	CDW GOVERNMENT, INC.	10/27/2017	JXZ1015	COMPUTER SUPPLIES	5551800040	244.68	426.67
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			244.68	
			JZQ2796	COMPUTER SUPPLIES	5551800040	64.68	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			64.68	
			KMQ3460	COMPUTER SUPPLIES	5551800040	181.99	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			181.99	
			KMR1122	COMPUTER SUPPLIES	5551800040	-64.68	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-64.68	
1002046	Vendor Continued Void	10/27/2017					0.00
1002047	CITY OF HIGHLAND PARK	10/27/2017	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800414	879.10	7,256.43
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			879.10	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800414	855.09	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			855.09	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800414	720.62	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			720.62	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201800414	542.93	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			542.93	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800414	528.97	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			528.97	

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			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800414	1,799.05	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,799.05	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800414	815.03	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				815.03	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800414	1,091.64	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,091.64	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800414	24.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				24.00	
1002048	CITY OF HIGHLAND PARK	10/27/2017	226420	SRO OFFICER SERVICE	2301800022	39,229.25	39,229.25
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				39,229.25	
1002049	CITICARE SERVICES	10/27/2017	2887	TRANSPORTATION	2121800142	5,131.60	19,639.40
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,131.60	
			2917	TRANSPORTATION	2121800167	14,507.80	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				14,507.80	
1002050	CMFP-DEPT HW8	10/27/2017	8085001	FIRE ALARM RADIO MONITORING	2201800405	120.00	120.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				120.00	
1002051	COMCAST BUSINESS	10/27/2017	57421476	INTERNET SERVICE	5551800081	14,931.95	14,931.95
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				14,931.95	
1002052	COMCAST	10/27/2017	09/20/17	CABLE SERVICE	5551800080	37.98	37.98
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				37.98	
1002053	CONSORTIUM FOR EDUCATIONAL CHA	10/27/2017	11435	MEMBERSHIP RENEWAL	2301800023	1,500.00	1,500.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				1,500.00	
1002054	CONSTELLATION NEWENERGY GAS DI	10/27/2017	2135653	GAS BILL	2201800381	5,320.05	5,320.05
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				524.16	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				393.11	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				499.20	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				426.39	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				492.05	

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20E050 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			414.86	
20E060 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			507.11	
20E070 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			470.99	
20E080 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			410.50	
20E090 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			411.89	
20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			374.74	
20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			395.05	
1002055 THE COVE SCHOOL	10/27/2017 SD112-0817	TUITION	2121800155	3,522.68	13,084.24
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,522.68	
	sd112-0917	TUITION	2121800155	9,561.56	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,561.56	
1002056 CRAFTWOOD LUMBER COMPANY	10/27/2017 9/5-27/17	MAINT SUPPLIES	2201800360	2,201.63	2,201.63
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			366.09	
20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			74.22	
20E100 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			875.94	
20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			223.12	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			108.60	
20E050 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			45.00	
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			113.55	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			364.38	
20E010 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			30.73	
1002057 CARL SANDBURG MIDDLE SCHOOL	10/27/2017 10/17/17	CONFERENCE FEE	201800059	125.00	125.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1002058 DATA-COMM SALES, INC	10/27/2017 8851	CABLING SERVICES	5551800048	4,860.00	4,860.00
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,860.00	
1002059 DEERPATH MIDDLE SCHOOL	10/27/2017 10/17/17	INVITE FEE	201800058	70.00	70.00
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			70.00	
1002060 DEFRANCO PLUMBING INC	10/27/2017 22970	MAINT REPAIR	2201800389	273.00	273.00
20E020 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			273.00	
1002061 DE MUTH, INC	10/27/2017 HP3875	MAINT REPAIR	2201800352	5,350.00	5,350.00
20E060 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			925.00	
20E020 2540 3208 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			4,425.00	
1002062 DISCOUNT PLAYGROUND SUPPLY	10/27/2017 160893	OUTDOOR EQUIP	2201800378	2,485.68	2,485.68
20E200 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,485.68	
1002063 ECRA GROUP INC	10/27/2017 8996	SEARCH FEE	2301800024	6,825.00	6,825.00
10E200 2310 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			6,825.00	
1002064 EKLUND CONSULTING	10/27/2017 1067	CONSULTING CONTRACT	2001800019	10,000.00	10,000.00
10E200 2642 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			10,000.00	

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1002065	ESSCOE,LLC	10/27/2017	28479	MAINT REPAIR	2201800415	310.00	310.00
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				310.00	
1002066	FELICITY SCHOOLS LLC	10/27/2017	725	TUITION	2121800141	3,782.66	3,782.66
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,782.66	
1002067	FLECKS LANDSCAPING	10/27/2017	1709430	MONTHLY LANDSCAPE SERVICES	2201800354	7,668.00	7,668.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
1002068	FOURTH CLIFF ADVENTURE INC.	10/27/2017	449	OUTDOOR EQUIP REPAIR	2201800379	4,094.00	4,094.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,094.00	
1002069	FOX VALLEY FIRE & SAFETY	10/27/2017	IN00121392	ALERT SYSTEM REPAIR	2201800406	619.00	619.00
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				619.00	
1002070	FUN AND FUNCTION	10/27/2017	257484	STUDENT EQUIP	2121800109	214.67	214.67
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				214.67	
1002071	GBC NATIONAL SERVICE DEPT	10/27/2017	2661778	EQUIP REPAIR	101800054	494.00	494.00
10E010 1100 5000 90 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				494.00	
1002072	GCA SERVICES GROUP	10/27/2017	853692	CUSTODIAL SERVICE	2201800401	8,549.89	106,956.85
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,549.89	
			858983	CUSTODIAL SERVICES	2201800380	94,773.36	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				94,773.36	
			861951	CUSTODIAL SERVICES	2201800393	3,633.60	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,633.60	
1002073	GENESIS TECHNOLOGIES	10/27/2017	617098	OFFICE SUPPLIES	5551800079	157.00	157.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				157.00	
1002074	GILBANE	10/27/2017	#07	LIFE SAFETY IMPROVEMENTS	2201800365	414,853.00	416,155.00
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				414,853.00	
			4	SERVICES ESTIMATE	2201800392	1,302.00	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,302.00	
1002075	GREAT LAKES COCA-COLA DISTRIBU	10/27/2017	774203609	BEVERAGE SERVICE	2501800166	119.80	119.80
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				119.80	
1002076	W.W. GRAINGER, INC.	10/27/2017	9566117330	MAINT SUPPLIES	2201800358	48.88	951.63
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				48.88	

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		9566336237	MAINT SUPPLIES	2201800358	248.73	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.73	
		9567615779	MAINT SUPPLIES	2201800358	133.88	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.88	
		9567950457	MAINT SUPPLIES	2201800358	96.01	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96.01	
		9569134902	MAINT SUPPLIES	2201800376	38.12	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.12	
		9569412084	MAINT SUPPLIES	2201800376	131.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			131.20	
		9569761290	MAINT SUPPLIES	2201800376	129.47	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			129.47	
		9570052390	MAINT SUPPLIES	2201800376	165.24	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			165.24	
		9570196973	MAINT SUPPLIES	2201800376	504.93	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			504.93	
		9570307315	MAINT SUPPLIES	2201800376	-96.01	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-96.01	
		9570307323	MANT SUPPLIES	2201800376	-56.12	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-56.12	
		9570307331	MANT SUPPLIES	2201800376	-387.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-387.60	
		9571015685	MAINT SUPPLIES	2201800376	-5.10	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-5.10	
1002077 Vendor Continued Void	10/27/2017					0.00
1002078 HEARTLAND BUSINESS SYSTEMS	10/27/2017	HBS00549794	COMPUTER SUPPLIES	5551800004	2,068.00	98,815.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,068.00	
		HBS00549796	COMPUTER SUPPLIES	5551800004	2,552.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,552.00	
		HBS00549797	COMPUTER SUPPLIES	5551800004	1,848.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,848.00	
		HBS00549799	COMPUTER SUPPLIES	5551800004	1,804.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,804.00	
		HBS00549800	COMPUTER	5551800004	2,156.00	

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				SUPPLIES, OTHER, 3RD GRADE CHROMEBOOKS			
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,156.00	
			HBS00549801	COMPUTER SUPPLIES	5551800004	1,892.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,892.00	
			HBS00549803	COMPUTER SUPPLIES	5551800004	2,420.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,420.00	
			HBS00549804	COMPUTER SUPPLIES	5551800004	2,376.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,376.00	
			HBS00550095	COMPUTER SUPPLIES	5551800004	10,260.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10,260.00	
			HBS00550335	COMPUTER SUPPLIES	5551800004	8,400.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				8,400.00	
			HBS00550503	COMPTER SUPPLIES	5551800004	9,400.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9,400.00	
			HBS00550504	COMPUTER SUPPLIES	5551800004	8,200.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				8,200.00	
			HBS00550505	COMPUTER SUPPLIES	5551800004	11,000.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				11,000.00	
			HBS00550506	COMPUTER SUPPLIES	5551800004	11,600.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				11,600.00	
			HBS00550710	COMPUTER SUPPLIES	5551800004	17,200.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				17,200.00	
			HBS00550711	COMPUTER SUPPLIES	5551800004	9,800.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9,800.00	
			HBS00550712	COMPUTER SUPPLIES	5551800004	8,600.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				8,600.00	
			JBS00549798	COMPUTER SUPPLIES	5551800004	3,784.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,784.00	
			RTNHBS00053468	COMPUTER SUPPLIES	5551800004	-16,545.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-16,545.00	
1002079	HIGHLAND PARK FORD	10/27/2017	112056	VEHICLE SUPPLIES	2201800349	22.34	73.70
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.34	

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			93727	VEHICLE REPAIR	2201800422	51.36	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.36	
1002080	NORTHSHORE UNIVERSITY HEALTHSY	10/27/2017	10/9/17	HEALTH MATERIAL	2121800157	15.40	15.40
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			15.40	
1002081	HIGHLAND MIDDLE SCHOOL	10/27/2017	10/17/17	CONFERENCE FEE	201800060	125.00	125.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1002082	HODGES, LOIZZI, EISENHAMMER	10/27/2017	39245	LEGAL BILL	2301800019	13,274.38	13,274.38
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			13,274.38	
1002083	HOME DEPOT/CREDIT SERVICES	10/27/2017	9/13-10/05/17	MAINT SUPPLIES	2201800426	1,824.06	1,824.06
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			498.90	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			389.91	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			144.70	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			431.45	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			158.82	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			200.28	
1002084	HUMANADENTAL	10/27/2017	378640155	DENTAL INS	2501800165	2,184.58	2,184.58
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,184.58	
1002085	THE HYDE PARK DAY SCHOOL	10/27/2017	20170914	TUITION	2121800153	4,319.65	4,400.25
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,319.65	
			2017R0814	TUITION	2121800153	80.60	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			80.60	
1002086	ILL ASSOC OF SCHOOL ADMIN	10/27/2017	5511-FY18	SUBSCRIPTION RENEWAL	2301800025	500.00	500.00
10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS			500.00	
1002087	ILLINOIS ASSOC OF SCHOOL BUSIN	10/27/2017	212750	TUITION	2501800159	890.00	3,560.00
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			890.00	
			212840	TUITION	2501800159	1,335.00	
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,335.00	
			213070	TUITION	2501800159	1,335.00	
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,335.00	
1002088	ILLINOIS ASSN OF SCHOOL BOARDS	10/27/2017	185212	SUBSCRIPTION	2301800021	850.00	850.00
10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS			850.00	
1002089	ILL ASSN OF SCHOOL PERSONNEL A	10/27/2017	M.WEISER	WORKSHOP	2001800013	300.00	300.00
10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			300.00	
1002090	ICE SNOW REMOVAL & LANDSCAPE,	10/27/2017	S5-701	LANDSCAPE SERVICE	2201800368	275.00	2,061.00
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			275.00	

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			S5-702	LANDSCAPE SERVICE	2201800368	630.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				630.00	
			S5-703	LANDSCAPE SERVICE	2201800368	193.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				193.00	
			S5-704	LANDSCAPE SERVICE	2201800368	963.00	
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				963.00	
1002091	ILLINOIS STATE POLICE-ADMIN	10/27/2017	9/1-30/17	BACKGROUND CHECK FEES	2001800022	552.00	552.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				552.00	
1002092	IMAGINE LEARNING	10/27/2017	INV29595	SUBSCRIPTION/SITE LICENSE	2101800127	30,000.00	30,000.00
10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				30,000.00	
1002093	ISCORP	10/27/2017	0688133	SKYWARD HOSTING SERVICES	2501800160	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1002094	JANELLE PUBLICATIONS, INC	10/27/2017	1094	EDUC MATERIAL	2121800122	27.00	27.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				27.00	
1002095	JOLLY LEARNING LTD	10/27/2017	3891903	EDUC MATERIAL	2101800066	157.40	157.40
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				157.40	
1002096	KAGAN PROFESSIONAL DEVELOPMENT	10/27/2017	573665	CLASSROOM SUPPLIES	2101800125	3,080.00	3,080.00
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,080.00	
1002097	LAKE CO REGIONAL OFFICE OF EDU	10/27/2017	917100028	FINGERPRINTING FEES	2001800021	60.00	60.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				60.00	
1002098	LAKE BLUFF MIDDLE SCHOOL	10/27/2017	10/17/17	INVITE FEE	201800057	125.00	125.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
1002099	LAKESHORE RECYCLING SYSTEMS	10/27/2017	0003779644	WASTE/RECYCLING	2201800387	656.00	656.00
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				656.00	
1002100	LITERACY DR	10/27/2017	000109	TUTORING SERVICES	2121800138	160.00	160.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				160.00	
1002101	LORENZ CORPORATION	10/27/2017	RV1941486	CLASSROOM SUPPLIES	1101800018	99.95	99.95
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				99.95	
1002102	LOWERY MCDONNELL COMPANY	10/27/2017	INV050961	CLASSROOM SUPPLIES	2201800403	1,047.26	4,325.26

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	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,047.26	
			INV050962	CLASSROOM SUPPLIES	2201800403	1,903.00	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,903.00	
			INV050992	CLASSROOM SUPPLIES	2201800402	1,375.00	
	20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			330.00	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,045.00	
1002103	MARBLESOFT STORE	10/27/2017	00028701	STUDENT EQUIP	2121800111	174.85	174.85
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			174.85	
1002104	MENONI & MOCOGNI, INC.	10/27/2017	1256440	LANDSCAPE SUPPLIES	2201800419	134.00	420.15
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			134.00	
			1256487	LANDSCAPE SUPPLIES	2201800419	110.95	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			110.95	
			1256603	LANDSCAPE SUPPLIES	2201800419	175.20	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			175.20	
1002105	MILLBURN MIDDLE SCHOOL	10/27/2017	10/1717	CONFERENCE FEE	201800056	125.00	125.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
1002106	MOBILE MINI	10/27/2017	9002900590	MONTHLY RENTAL CONTRACT	2201800350	175.19	175.19
	20E200 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.19	
1002107	MUSIC CENTER OF DEERFIELD	10/27/2017	1492648	INSTRUMENT REPAIR	201800063	48.00	94.08
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			48.00	
			1496189	CLASSROOM SUPPLIES	201800064	46.08	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			46.08	
1002108	MUTUAL SERVICES OF HIGHLAND PK	10/27/2017	9/1-28/17	MAINT SUPPLIES	2201800382	1,823.40	1,823.40
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			295.55	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			655.36	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			71.55	
	20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			79.15	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			205.57	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			516.22	
1002109	MYSTERY SCIENCE	10/27/2017	11685	MEMBERSHIP RENEWAL	1101800001	999.00	999.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			999.00	
1002110	N2Y	10/27/2017	S381667	EDUC MATERIAL	2121800145	82.95	82.95
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			82.95	
1002111	NAPA AUTO PARTS	10/27/2017	952974	VEHICLE SUPPLIES	2201800369	22.49	76.75
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.49	
			952975	VEHICLE SUPPLIES	2201800369	54.26	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.26	
1002112	NASCO	10/27/2017	555301	CLASSROOM SUPPLIES	1101800016	895.02	943.52
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			895.02	
			555301CM	CLASSROOM SUPPLIES	1101800016	-101.12	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-101.12	
			563773	CLASSROOM SUPPLIES	1101800003	49.95	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			49.95	
			571150	CLASSROOM SUPPLIES	1101800003	4.35	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			4.35	
			657329	CLASSROOM SUPPLIES	1201800031	95.32	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			95.32	
1002113	NATURESCAPE DESIGN, INC.	10/27/2017	63399	LANDSCAPE WORK	2201800407	279.00	279.00
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			279.00	
1002114	NATIONAL GEOGRAPHIC EXPLORER	10/27/2017	2017-2018	EDUC MATERIAL	2101800004	2,127.15	2,127.15
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,127.15	
1002115	ONCE UPON A BAGEL	10/27/2017	900334	GENERAL SUPPLIES	301800059	109.45	196.81
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			109.45	
			905276	GENERAL SUPPLIES	301800059	87.36	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			87.36	
1002116	PARK DISTRICT OF HIGHLAND PARK	10/27/2017	10/17/17	TOURNAMENT FEE	201800053	1,048.00	1,048.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,048.00	
1002117	PEAR SCHOOL SOLUTIONS	10/27/2017	1003	ON SITE MATH COACHING	2101800065	25,000.00	38,688.39
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			25,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1004	ON SITE MATH COACHING	2101800065	13,000.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				13,000.00	
			1005	ON SITE MATH COACHING	2101800065	688.39	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				688.39	
1002118	PURCHASE POWER	10/27/2017	8000-9000-0756-1479	MONTHLY ACCESS FEE/POSTAGE REFILL	2501800167	2,004.00	2,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,004.00	
1002119	QUILL CORPORATION	10/27/2017	8955196	OFFICE SUPPLIES	1101800006	167.96	350.70
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				167.96	
			8955208	CLASSROOM SUPPLIES	1101800020	107.28	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				107.28	
			8958996	CLASSROOM SUPPLIES	1101800020	7.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				7.99	
			9048589	OFFICE SUPPLIES	1101800006	67.47	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				67.47	
1002120	RECYCLE TECHNOLOGIES, INC.	10/27/2017	174754	RECYCLNG SERVICE	2201800396	281.00	281.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				281.00	
1002121	RICK'S AUTO CARE	10/27/2017	66793	VEHICLE REPAIR	2201800383	2,427.27	2,427.27
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,427.27	
1002122	BRUCE ROMAIN	10/27/2017	9/7,17-10/3/17	REFEREE FEE	201800066	330.00	330.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				330.00	
1002123	ROSETTA STONE	10/27/2017	9483168	EDUC MATERIAL	2101800140	1,650.00	1,650.00
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,650.00	
1002124	SAFEWAY TRANSPORTATION SERVICE	10/27/2017	100357	TRANSPORTATION	2121800165	19,715.00	19,715.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				19,715.00	
1002125	SASED-MIDWEST PBIS NETWORK	10/27/2017	WI18-27142595	WORKSHOP REGISTRATION	601800050	450.00	900.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				450.00	
			WI18-27888074	WORKSHOP REGISTRATION	601800067	450.00	
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				450.00	

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1002126	SAY IT RIGHT	10/27/2017	13636	EDUC MATERIAL	2121800124	164.46	164.46
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				164.46	
1002127	SENOR WOOLY LLC	10/27/2017	40359699976	SUBSCRIPTION	601800068	75.00	75.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				75.00	
1002128	SEPTRAN, INC.	10/27/2017	91491871	TRANSPORTATION	2121800166	1,825.16	1,825.16
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,825.16	
1002129	SHAMBAUGH & SON, L.P.***	10/27/2017	16513418	INSPECTION	2201800394	13,956.65	13,956.65
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,956.65	
1002130	SIGNS NOW MUNDELEIN	10/27/2017	204-39525	OFFICE SUPPLIES	801800006	105.00	105.00
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				105.00	
1002131	SONIA SHANKMAN ORTHOGENIC SCHL	10/27/2017	20170925	TUITION	2121800154	4,417.45	4,417.45
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,417.45	
1002132	STANDING TECHNOLOGY CONSULTANT	10/27/2017	17279	STUDENT EQUIP	2121800121	89.00	89.00
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				89.00	
1002133	TEACHER CREATED MATERIALS	10/27/2017	2206309	EDUC MATERIAL	2101800114	2,199.96	2,199.96
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,199.96	
1002134	THE MULCH CENTER	10/27/2017	32182	LANDSCAPE SERVICES	2201800355	120.00	240.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				120.00	
			32412	LANDSCAPE SUPPLIES	2201800388	120.00	
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				120.00	
1002135	THE ORGANIC GARDENER	10/27/2017	6577	MONTHLY MAINTENANCE	2101800139	300.00	300.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				300.00	
1002136	THOMSON REUTERS - WEST	10/27/2017	836968886	INFORMATION SERVICES	2121800159	521.00	521.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				521.00	
1002137	303 TRANSPORTATION L.L.C.	10/27/2017	2000205231	TRANSPORTATION	2121800162	1,217.60	1,217.60
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,217.60	
1002138	PCM/TIGERDIRECT	10/27/2017	B05177780101	COMPUTER SUPPLIES	5551800073	201.63	201.63
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				201.63	
1002139	TOPLINE TRANSPORTATION	10/27/2017	J0217-7936	TRANSPORTATION	2121800163	2,830.00	2,830.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,830.00	
1002140	TOTAL FITNESS, INC.	10/27/2017	2017368	EQUIP MOVE	2201800412	1,656.00	1,656.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,656.00	
1002141	TOUCH OF BEAUTY CARPETING	10/27/2017	26706	MAINT REPAIR	2201800366	14,967.00	14,967.00
20E040 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				14,967.00	
1002142	USA BLUEBOOK	10/27/2017	378094	MAINT SUPPLIES	2201800372	9.16	654.48
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9.16	
			378095	MAINT SUPPLIES	2201800372	21.98	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21.98	
			378248	MAINT SUPPLIES	2201800372	336.44	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				336.44	
			382891	MAINT SUPPLIES	2201800409	86.95	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				86.95	
			384360	MAINT SUPPLIES	2201800427	199.95	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				199.95	
1002143	VIRCO	10/27/2017	91782922	STUDENT EQUIP	2121800130	158.14	158.14
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				158.14	
1002144	KATHY ZANOTTI	10/27/2017	8/9-10/12/17	MILEAGE CLAIM REIMB	2201800411	40.71	40.71
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.71	

116 Computer Check(s) For a Total of 1,007,308.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001978	MUSIC IN MOTION***	10/26/2017	00553262	CLASSROOM SUPPLIES	701800042	217.80	217.80
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				217.80	

1 Void Check(s) For a Total of 217.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201710	BANK OF MONTREAL	10/26/2017	701093-1710	Credit Card Payment AP Invoice.	0	30,613.91	30,613.91
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		59.36	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		266.73	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		333.13	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		297.20	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		260.57	
10E200 1100 4000 50 192000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		164.69	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		339.38	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		17.45	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		19.07	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		18.13	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		8.75	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		54.05	
10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		300.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		352.03	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.36	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.25	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		373.24	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.84	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,447.97	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		599.44	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.25	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		134.20	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		134.20	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,682.82	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.99	
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		167.26	
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.00	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		-64.20	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		69.75	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		141.00	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		44.00	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		95.00	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7.15	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		64.20	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		313.13	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		76.32	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		29.21	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		26.91	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		100.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		225.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		538.00	
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-1,200.00	
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-3,600.00	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		25.98	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.99	
10A000 1026 0000 00 000000				HARRIS BANK 9/06 (FMR NOR TRUS/NS		61.65	
10A000 1026 0000 00 000000				HARRIS BANK 9/06 (FMR NOR TRUS/NS		30.83	

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	10A000 1027 0000 00 000000		MB FINANICAL BANK 5/09/NS			126.31	
	10A000 1027 0000 00 000000		MB FINANICAL BANK 5/09/NS			118.76	
	10A000 1026 0000 00 000000		HARRIS BANK 9/06 (FMR NOR TRUS/NS			29.99	
	10A000 1026 0000 00 000000		HARRIS BANK 9/06 (FMR NOR TRUS/NS			41.10	
	10A000 1027 0000 00 000000		MB FINANICAL BANK 5/09/NS			10.28	
	10A000 1027 0000 00 000000		MB FINANICAL BANK 5/09/NS			61.65	
	10A000 1027 0000 00 000000		MB FINANICAL BANK 5/09/NS			20.55	
	10A000 1026 0000 00 000000		HARRIS BANK 9/06 (FMR NOR TRUS/NS			90.00	
	10A000 1027 0000 00 000000		MB FINANICAL BANK 5/09/NS			6.98	
	10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			325.00	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			121.31	
	10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			-873.72	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			225.00	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			439.45	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			20.38	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			451.98	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			115.74	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			373.17	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			21.67	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			362.39	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			27.00	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			870.00	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			125.66	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			62.10	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			844.80	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,260.31	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			126.38	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			51.74	
	10E200 2211 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			313.41	
	10E200 2211 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			300.00	
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			284.00	
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			21.75	
	10E030 1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			44.07	
	10E030 1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			102.61	
	10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			247.00	
	10E030 1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			6.99	
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			-29.99	
	10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			400.00	
	99L000 9023 0000 00 000000		ELM PLACE VENDING/NS			90.55	
	10E030 1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			37.74	
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			32.23	
	10E030 1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			64.95	
	99L000 9020 0000 00 000000		ELM PLACE REASON FOR A CHANGE/NS			158.21	
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			-4,608.67	
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			4,608.67	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			66.77	
	99L000 9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS			28.36	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			107.89	
	10E090 1100 5000 90 192008		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			630.02	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			120.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		16.35	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		43.08	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		22.00	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		490.00	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		338.25	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		121.30	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		334.50	
	10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		229.40	
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		44.46	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		648.00	
	10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		206.58	
	10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		40.00	
	10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		5.00	
	10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		44.00	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-196.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		151.00	
	10E100 1800 4000 50 000000			EDUCATION FUND/SHERWOOD/BILINGUAL PROGRAMS/SUPPLIES AND		209.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,199.97	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		237.60	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		338.40	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		338.40	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		793.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		745.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		25.20	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		40.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,290.00	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		349.00	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		87.96	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		438.29	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		86.36	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		112.20	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		389.95	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		67.10	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.00	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		53.78	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		16.98	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		12.92	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		313.83	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		24.42	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		33.95	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		76.04	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		34.09	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		15.69	
	10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		135.80	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		40.06	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		35.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		11.24	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		17.98	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		63.60	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		15.30	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		127.68	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		200.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		336.40	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		235.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.05	
	20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		699.80	
	20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		753.96	
	20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		559.24	

1 Wire Transfer Check(s) For a Total of 30,613.91

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	30,613.91
	28	ACH	Checks For a Total of	3,956.02
	116	Computer	Checks For a Total of	1,007,308.40
Total For	145	Manual, Wire Tran, ACH & Computer Checks		1,041,878.33
Less	1	Voided	Checks For a Total of	217.80
			Net Amount	1,041,660.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	598.10	0.00	360,520.00	361,118.10
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	631,319.47	631,319.47
40	TRANSPORTATION FUND	0.00	0.00	48,818.16	48,818.16
99	ACTIVITY FUND	404.80	0.00	0.00	404.80

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 26, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	35,446.08
OPERATIONS & MAINTENANCE FUND	44,405.80
Total	79,851.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
888530	OFFICE DEPOT, INC.***	10/26/2017	960254602001	CLASSROOM SUPPLIES	801800015	35.01	35.01
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				35.01	
8000480	MUSIC IN MOTION***	10/26/2017	00553262	CLASSROOM SUPPLIES	701800042	217.80	217.80
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				217.80	
8000483	AAA LOCK & KEY***	10/26/2017	580725	LOCK REPAIR	2201800377	1,016.00	1,016.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,016.00	
8000484	AMERICAN MESSAGING***	10/26/2017	U1124151RJ	SUMMIT SYSTEM PAGERS	2201800338	148.93	148.93
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.93	
8000485	ASSURED HEALTHCARE STAFFING***	10/26/2017	10396	NURSE STAFFING SERVICE	2121800137	1,965.76	1,965.76
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,965.76	
8000486	ASSURED HEALTHCARE STAFFING***	10/26/2017	10430	NURSE STAFFING SERVICE	2121800146	2,712.74	2,712.74
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,712.74	
8000487	BAKER TILLY VIRCHOW KRAUSE LLP	10/26/2017	BT1157197	AUDITING SERVICES	2501800161	12,000.00	12,000.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				12,000.00	
8000488	BANNER PLUMBING SUPPLY CO, INC	10/26/2017	2323658.	MAINT SUPPLIES	2201800344	127.00	127.00
20E100 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				127.00	
8000489	BANNER PLUMBING SUPPLY CO, INC	10/26/2017	2324174	MAINT SUPPLIES	2201800344	240.16	240.16
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				240.16	
8000490	BANNER PLUMBING SUPPLY CO, INC	10/26/2017	2322821	MAINT SUPPLIES	2201800330	341.67	341.67
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				341.67	
8000491	BANNER PLUMBING SUPPLY CO, INC	10/26/2017	2322820	MAINT SUPPLIES	2201800330	185.00	185.00
20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				185.00	
8000492	BANNER PLUMBING SUPPLY CO, INC	10/26/2017	2322818	MAINT SUPPLIES	2201800330	1,194.00	1,194.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,194.00	
8000493	BANNER PLUMBING SUPPLY CO, INC	10/26/2017	2322349	MAINT SUPPLIES	2201800334	1,294.68	1,294.68
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,294.68	
8000494	BANNER PLUMBING SUPPLY CO, INC	10/26/2017	2322350	MAINT SUPPLIES	2201800334	5,534.80	5,534.80
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,534.80	
8000495	BANNER PLUMBING SUPPLY CO, INC	10/26/2017	C128954	MAINT SUPPLIES	2201800357	-790.56	-790.56
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-790.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000496	DEPUE MECHANICAL, INC***	10/26/2017	8449	MAINT REPAIR	2201800363	5,561.00	5,561.00
20E010 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			5,561.00	
8000497	DEPUE MECHANICAL, INC***	10/26/2017	8384	MAINT REPAIR	2201800325	437.33	437.33
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			437.33	
8000498	DEPUE MECHANICAL, INC***	10/26/2017	8448	MAINT REPAIR	2201800337	1,161.56	1,161.56
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,161.56	
8000499	DEPUE MECHANICAL, INC***	10/26/2017	8447	MAINT REPAIR	2201800370	1,874.18	1,874.18
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,874.18	
8000500	DEPUE MECHANICAL, INC***	10/26/2017	8444	MAINT REPAIR	2201800370	999.56	999.56
20E030 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			999.56	
8000501	DEPUE MECHANICAL, INC***	10/26/2017	8445	MAINT REPAIR	2201800370	999.56	999.56
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			999.56	
8000502	DEPUE MECHANICAL, INC***	10/26/2017	8446	MIANT REPAIR	2201800370	874.62	874.62
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			874.62	
8000503	DIGITAL PAPER SOLUTIONS, INC.*	10/26/2017	0555463	DOCUMENT STORAGE SERVICES	2121800139	195.00	195.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			195.00	
8000504	DISCOUNT SCHOOL SUPPLY***	10/26/2017	D24883910101	CLASSROOM SUPPLIES	1201800028	300.53	300.53
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			300.53	
8000505	FLINN SCIENTIFIC INC.***	10/26/2017	2142912	CLASSROOM SUPPLIES	2101800112	130.24	130.24
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			130.24	
8000506	FOLLETT SCHOOL SOLUTIONS, INC*	10/26/2017	2177764A	EDUC MATERIAL	201800031	120.40	120.40
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			120.40	
8000507	FOLLETT SCHOOL SOLUTIONS, INC.	10/26/2017	669673-0	EDUC MATERIAL	1001800069	158.18	158.18
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			158.18	
8000508	FOLLETT SCHOOL SOLUTIONS, INC.	10/26/2017	669280F-4	EDUC MATERIAL	1001800069	427.66	427.66
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			427.66	
8000509	FOLLETT SCHOOL SOLUTIONS, INC.	10/26/2017	669673FV-6	EDUC MATERIAL	1001800069	31.41	31.41
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			31.41	
8000510	GENERAL MECHANICAL SERVICES***	10/26/2017	SI2042689	MAINT REPAIR	2201800364	7,985.00	7,985.00
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7,985.00	
8000511	GENERAL MECHANICAL SERVICES***	10/26/2017	SI042690	MAINT REPAIR	2201800336	5,715.00	5,715.00
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,715.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000512	HADDOCK CORPORATION***	10/26/2017	46725	COMPUTER REPAIR	5551800066	25.00	25.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			25.00	
8000513	HEINEMANN PUBLISHING***	10/26/2017	6828148	EDUC MATERIAL	401800023	107.80	107.80
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			107.80	
8000514	HEINEMANN PUBLISHING***	10/26/2017	6828190	EDUC MATERIAL	301800047	70.00	70.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			70.00	
8000515	IDLEWOOD ELECTRIC SUPPLY, INC.	10/26/2017	401496	MAINT SUPPLIES	2201800333	96.42	96.42
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			96.42	
8000516	IDLEWOOD ELECTRIC SUPPLY, INC.	10/26/2017	401469	MAINT SUPPLIES	2201800333	152.76	152.76
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			152.76	
8000517	IDLEWOOD ELECTRIC SUPPLY, INC.	10/26/2017	402692	MAINT SUPPLIES	2201800347	308.81	308.81
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			308.81	
8000518	IDLEWOOD ELECTRIC SUPPLY, INC.	10/26/2017	402691	MAINT SUPPLIES	2201800347	598.32	598.32
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			598.32	
8000519	IDLEWOOD ELECTRIC SUPPLY, INC.	10/26/2017	402780	MAINT SUPPLIES	2201800347	570.36	570.36
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			570.36	
8000520	IDLEWOOD ELECTRIC SUPPLY, INC.	10/26/2017	404162	MAINT SUPPLIES	2201800367	32.48	32.48
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			32.48	
8000521	LAKESHORE LEARNING MATERIALS**	10/26/2017	1708090817	CLASSROOM SUPPLIES	801800011	204.95	204.95
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			204.95	
8000522	LAKESHORE LEARNING MATERIALS**	10/26/2017	2342190917	CLASSROOM SUPPLIES	2101800100	255.20	255.20
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			255.20	
8000523	LAWSON PRODUCTS***	10/26/2017	9305277078	MAINT SUPPLIES	2201800371	1,201.26	1,201.26
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,201.26	
8000524	LEARNING A-Z***	10/26/2017	1866781	SOFTWARE/SITE LICENSE	5551800074	1,274.50	1,274.50
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,274.50	
8000525	LEGO EDUCATION***	10/26/2017	1190270044	EDUC MATERIAL	2101800075	429.66	429.66
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			429.66	
8000526	MCGINTY BROS. INC***	10/26/2017	181097	LANDSCAPE WORK	2201800331	2,280.00	2,280.00
20E010 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			2,280.00	
8000527	MULTI-HEALTH SYSTEMS, INC***	10/26/2017	I936867	PSYCH SOFTWARE	2121800107	160.00	160.00
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000528	NEWSELA***	10/26/2017	00033617	EDUC MATERIAL	2101800079	9,282.00	9,282.00
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				9,282.00	
8000531	OFFICE DEPOT, INC.***	10/26/2017	960254603001	CLASSROOM SUPPLIES	801800015	8.50	8.50
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				8.50	
8000532	OFFICE DEPOT, INC.***	10/26/2017	960254604001	CLASSROOM SUPPLIES	801800015	43.68	43.68
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				43.68	
8000533	OFFICE DEPOT, INC.***	10/26/2017	964874651001	OFFICE SUPPLIES	701800074	-113.99	-113.99
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				-113.99	
8000534	OFFICE DEPOT, INC.***	10/26/2017	962147007001	OFFICE SUPPLIES	701800074	411.67	411.67
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				411.67	
8000535	OFFICE DEPOT, INC.***	10/26/2017	962147008001	OFFICE SUPPLIES	701800074	122.97	122.97
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				122.97	
8000536	OFFICE DEPOT, INC.***	10/26/2017	966496274001	OFFICE SUPPLIES	101800048	21.70	21.70
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				21.70	
8000537	OFFICE DEPOT, INC.***	10/26/2017	966496275001	OFFICE SUPPLIES	101800048	5.44	5.44
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				5.44	
8000538	OFFICE DEPOT, INC.***	10/26/2017	966496276001	OFFICE SUPPLIES	101800048	62.18	62.18
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				62.18	
8000539	OFFICE DEPOT, INC.***	10/26/2017	963252278001	OFFICE SUPPLIES	501800020	79.19	79.19
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				79.19	
8000540	OFFICE DEPOT, INC.***	10/26/2017	963252277001	OFFICE SUPPLIES	501800020	267.61	267.61
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				267.61	
8000541	OFFICE DEPOT, INC.***	10/26/2017	957432866001	OFFICE SUPPLIES	2101800067	989.91	989.91
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				989.91	
8000542	OFFICE DEPOT, INC.***	10/26/2017	967843988001	OFFICE SUPPLIES	2101800130	309.98	309.98
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				309.98	
8000543	OFFICE DEPOT, INC.***	10/26/2017	966496469001	CLASSROOM SUPPLIES	101800049	18.34	18.34
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				18.34	
8000544	OFFICE DEPOT, INC.***	10/26/2017	966496471001	CLASSROOM SUPPLIES	101800049	57.26	57.26
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				57.26	
8000545	OFFICE DEPOT, INC.***	10/26/2017	969193743001	OFFICE SUPPLIES	501800026	185.68	185.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			185.68	
8000546	ORIENTAL TRADING COMPANY, INC.	10/26/2017	685883699-01	GENERAL SUPPLIES	1201800030	257.81	257.81
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			257.81	
8000547	SCHOOL HEALTH CORPORATION***	10/26/2017	3343513-00	NURSE OFFICE SUPPLIES	201800027	275.76	275.76
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			275.76	
8000548	SCHOOL HEALTH CORPORATION***	10/26/2017	3343513-01	NURSE OFFICE SUPPLIES	201800027	5.45	5.45
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5.45	
8000549	SCHOOL SPECIALTY INC.***	10/26/2017	208119363560	OFFICE SUPPLIES	1001800062	169.10	169.10
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			169.10	
8000550	SCHOOL SPECIALTY INC.***	10/26/2017	208119412057	OFFICE SUPPLIES	701800026	223.27	223.27
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			223.27	
8000551	SCHOOL OUTFITTERS***	10/26/2017	INV12386196	CLASSROOM SUPPLIES	2121800093	476.71	476.71
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			476.71	
8000553	SOCIAL THINKING***	10/26/2017	75708	CLASSROOM SUPPLIES	2121800110	50.79	50.79
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			50.79	
8000554	SUPER DUPER PUBLICATIONS***	10/26/2017	2272171C	CLASSROOM SUPPLIES	1001800006	104.95	104.95
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			104.95	
8000555	TREES R US, INC***	10/26/2017	21172	LANDSCAPE WORK	2201800345	4,068.75	4,068.75
20E090 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			4,068.75	
8000556	U.S. GAMES***	10/26/2017	90056573	CLASSROM SUPPLIES	101800028	234.58	234.58
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			234.58	
8000557	U.S. GAMES***	10/26/2017	900310746	CLASSROOM SUPPLIES	101800028	726.44	726.44
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			726.44	
8000558	WAREHOUSE DIRECT***	10/26/2017	C3634645-0	OFFICE SUPPLIES	2201800316	-140.00	-140.00
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-140.00	
8000559	WAREHOUSE DIRECT***	10/26/2017	3634645-0	OFFICE SUPPLIES	2201800316	140.00	140.00
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			140.00	
8000560	WAREHOUSE DIRECT***	10/26/2017	3637208-0	CLASSROOM SUPPLIES	201800035	68.18	68.18
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000561	WAREHOUSE DIRECT***	10/26/2017	3627337-0	CLASSROOM SUPPLIES	901800065	68.68	68.68
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				68.68	
8000562	WAREHOUSE DIRECT***	10/26/2017	3637986-0	OFFICE SUPPLIES	2501800148	42.97	42.97
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				42.97	
8000563	WAREHOUSE DIRECT***	10/26/2017	3637986-1	OFFICE SUPPLIES	2501800148	1.83	1.83
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				1.83	
8000564	WAREHOUSE DIRECT***	10/26/2017	3627341-0	OFFICE SUPPLIES	601800055	105.56	105.56
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				105.56	
8000565	WAREHOUSE DIRECT***	10/26/2017	3627340-0	CLASSROOM SUPPLIES	601800054	60.04	60.04
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.04	
80008521	IDLEWOOD ELECTRIC SUPPLY, INC.	10/26/2017	404129	MAINT SUPPLIES	2201800367	197.15	197.15
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				197.15	

83 Manual Check(s) For a Total of 79,851.88

	83	Manual	Checks For a Total of	79,851.88
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	83	Manual, Wire Tran, ACH & Computer Checks		79,851.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,851.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	35,446.08	35,446.08
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	44,405.80	44,405.80

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 16, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		1,861,488.89
OPERATIONS & MAINTENANCE FUND		1,013,643.72
TRANSPORTATION FUND		419,942.53
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	324.52
	Total	3,295,399.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800176	DEBRA ANCONA	11/17/2017	11/13/17	REIMB GENERAL SUPPLIES	301800078	182.93	182.93
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				182.93	
171800177	JEANNE BANAS	11/17/2017	10/26/17	REIMB GENERAL SUPPLIES	501800034	86.14	134.67
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				86.14	
			10/26/17.	REIMB GENERAL SUPPLIES	501800034	48.53	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				48.53	
171800178	ROBERT BINDER	11/17/2017	10/1-31/17	MILEAGE CLAIM REIMB	701800098	34.57	34.57
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				34.57	
171800179	VIRGINIA BROWN	11/17/2017	10/29-31/17	REIMB OUT OF DISTRICT TRAVEL EXPENSES	2501800178	466.49	496.49
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				466.49	
			11/2-3/17	OUT OF DISTRICT TRAVEL EXPENSE	2501800178	30.00	
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				30.00	
171800180	PAOLA CRUZ	11/17/2017	10/23/17	REIMB CONFERENCE FEE	2121800186	280.00	280.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				280.00	
171800181	SARAH DEMARCO DOWLING	11/17/2017	10/23/17	REIMB GENERAL SUPPLIES	401800034	188.34	188.34
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				188.34	
171800182	KELLY A DOUGHERTY	11/17/2017	10/25/17	REIMB CONFERENCE FEE	2121800185	225.00	225.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				225.00	
171800183	ELYSIA GARCIA	11/17/2017	11/03/17	REIMB CLASSROOM SUPPLIES	2101800151	55.13	55.13
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				55.13	
171800184	KAREN L GROST	11/17/2017	11/13/17	REIMB CLASSROOM SUPPLIES	2101800166	573.44	1,473.70
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				573.44	
			11/3/17	REIMB CLASSROOM SUPPLIES	401800044	87.88	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				87.88	
			11/3/17.	REIMB EDUC	401800042	812.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIAL			
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			812.38	
171800185	TED JABLONSKI	11/17/2017	10/18/17	REIMB GENERAL SUPPLIES	701800093	63.70	63.70
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			63.70	
171800186	JULIE JACOBSON	11/17/2017	10/31/17	REIMB CONFERENCE FEE	2121800191	225.00	225.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			225.00	
171800187	MARI MEYER LAGONE	11/17/2017	11/3/17	REIMB CLASSROOM SUPPLIES	401800040	135.82	135.82
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			135.82	
171800188	JOAN LAYTON	11/17/2017	11/13/17	REIMB CLASSROOM SUPPLIES	2201800502	49.48	49.48
	20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			49.48	
171800189	MARCY LESSER	11/17/2017	11/03/17	REIMB CLASSROOM SUPPLIES	401800041	168.73	168.73
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			168.73	
171800190	WILLIAM LOFTUS	11/17/2017	10/18/17	REIMB CLASSROOM SUPPLIES	701800095	130.86	130.86
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			130.86	
171800191	ABIGAIL MANY	11/17/2017	10/23-11/2/17	MILEAGE CLAIM REIMB	101800069	25.20	50.40
	10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			25.20	
			10/6-20/17	MILEAGE CLAIM REIMB	101800067	25.20	
	10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			25.20	
171800192	TAMARA SALAMON	11/17/2017	10/18/17	REIMB CLASSROOM SUPPLIES	701800096	36.96	36.96
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			36.96	
171800193	DOUGLAS SMITHENRY	11/17/2017	11/07/17	REIMB EDUC MATERIAL	2101800157	115.06	115.06
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			115.06	

18 ACH Check(s) For a Total of 4,046.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002176	ACCESS ONE	11/17/2017	2961918	PHONE LINES	2201800505	3,950.77	3,950.77
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,950.77	
1002177	ALBERT GRIFFITH	11/17/2017	67894	WORKSHOP	301800077	250.00	250.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			250.00	
1002178	ALL-WAYS TRANSPORTATION SERVIC	11/17/2017	6421	TRANSPORTATION	2121800197	3,780.00	3,780.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,780.00	
1002179	Vendor Continued Void	11/17/2017					0.00
1002180	Vendor Continued Void	11/17/2017					0.00
1002181	AMAZON	11/17/2017	094K-V0BS-9RDG	EDUC MATERIAL	2101800033	61.26	2,649.99
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			61.26	
			0BP9-V85R-9212	EDCU MATERIAL	2101800033	100.64	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			100.64	
			0BP9-V85R-9JFS	EDUC MATERIAL	2101800033	61.26	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			61.26	
			0LDM-0HG6-94FQ	EDUC MATERIAL	2101800033	32.23	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			32.23	
			0LDM-0HG6-9DL3	EDUC MATERIAL	2101800033	108.56	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			108.56	
			0LDM-0HG6-B2DS	EDUC MATERIAL	2101800033	79.60	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			79.60	
			11X7-J4M1-63TV	EDUC MATERIAL	2101800137	99.05	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			99.05	
			1363-DTWT-YGW9	CLASSROOM SUPPLIES	2121800150	344.85	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			344.85	
			13LF-CMHR-1KXJ	CLASSROM SUPPLIES	1001800027	-143.20	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-143.20	
			14YC-RM36-N1J7	CLASSROOM SUPPLIES	1001800027	25.50	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.50	
			16PM-TJQ1-CNQT	GENERAL SUPPLIES	2121800143	18.98	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			18.98	
			16PM-TJQ1-G1VX	GENERAL SUPPLIES	2121800143	215.76	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			215.76	
			17DP-LY3Q-D4NR	GENERAL SUPPLIES	2121800133	32.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				32.88	
			17DP-LY3Q-FCV4	GENERAL SUPPLIES	2121800143	13.50	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				13.50	
			19GQ-NKHT-FV3F	EDUC MATERIAL	2101800033	17.86	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				17.86	
			19MR-47QC-4NVD	GENERAL SUPPLIES	5551800084	50.10	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				50.10	
			19MR-47QC-FWYD	CLASSROOM SUPPLIES	801800029	299.40	
	10E080 1100 4000 50 192008	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				299.40	
			1DMJ-7NFM-1TWC	CLASSROOM SUPPLIES	1001800027	-86.66	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-86.66	
			1DYY-1JP1-FGTD	GENERAL SUPPLIES	2121800133	117.64	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				117.64	
			1DYY-1JP1-MRMT	GENERAL SUPPLIES	2121800133	37.04	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.95	
	10E200 2910 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND				7.09	
			1FM1-JNFH-NCN1	CLASSROOM SUPPLIES	2121800151	72.91	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				61.92	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				10.99	
			1FM1-JNFH-X61V	OFFICE SUPPLIES	801800031	26.56	
	10E080 1100 5000 90 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				26.56	
			1FRW-6TH9-DHFK	CLASSROOM SUPPLIES	2121800151	29.00	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.00	
			1FVP-DYRP-6NYQ	CLASSROOM SUPPLIES	2101800152	58.35	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				58.35	
			1K6W-7RQH-H3PJ	COMPUTER SUPPLIES	5551800089	90.48	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				90.48	
			1K6W-7RQH-MC1Y	CLASSROOM SUPPLIES	601800079	79.99	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				79.99	
			1KGH-CPM4-JCC9	CLASSROOM	2101800149	113.72	

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				SUPPLIES			
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				113.72	
			1KGJ-CPM4-FD4R	CLASSROOM SUPPLIES	2101800152	37.96	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				37.96	
			1LKQ-PVYP-GVML	GENERAL SUPPLIES	2121800143	10.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				10.99	
			1M1J-7X7D-JKF1	EDUC MATERIAL	401800029	29.95	
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				29.95	
			1PCL-WXRQ-CGQ1	EDUC MATERIAL	2101800133	78.55	
10E200 1800 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE				78.55	
			1QMN-4XKJI-MYV1	GENERAL SUPPLIES	2121800133	7.09	
10E200 2910 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND				7.09	
			1QQL-Q76X-KN3R	CLASSROOM SUPPLIES	1001800027	86.66	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				86.66	
			1QQL-Q76X-KTMJ	CLASSROOM SUPPLIES	1001800027	143.20	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				143.20	
			1WF7-X3XV-4N6N	EDUC MATERIAL	401800029	30.06	
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				30.06	
			1XWK-1W94-WDWL	EDUC MATERIAL	2101800033	89.30	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				89.30	
			1YH6-R4TT-MMVL	CLASROOM SUPPLIES	2121800151	42.09	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				42.09	
			31Q9F-VTFQ-FJLH	GENERAL SUPPLIES	2501800168	136.88	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				136.88	
1002182	AMERICAN OUTFITTERS	11/17/2017	248037	MAINT SUPPLIES	2201800450	77.70	147.60
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.70	
			248228	MAINT SUPPLIES	2201800450	69.90	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.90	
1002183	NEXTERA ENERGY SERVICES	11/17/2017	268519299440	ELECTRIC BILL	2201800434	34,989.63	66,484.62
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,379.42	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,218.69	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,135.30	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,855.41	

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20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,396.82	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,842.38	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,442.20	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,983.87	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,112.93	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,481.00	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,141.61	
		272201305257	ELECTRIC BILL	2201800509	31,494.99	
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,088.63	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,036.84	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,466.39	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,403.28	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,133.98	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,776.66	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,901.22	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,775.87	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,860.84	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,113.64	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,937.64	
1002184 AMERICAN TAXI	11/17/2017	170920	TRANSPORTATION	2121800175	532.50	532.50
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		532.50	
1002185 AMERICAN READING COMPANY	11/17/2017	0000092481	EDUC MATERIAL	2101800061	52,500.00	52,500.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		52,500.00	
1002186 ANTHONY ROOFING, LTD.	11/17/2017	S69001480	ROOF REPAIR	2201800444	432.34	997.19
20E020 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R		432.34	
		S69001483	ROOF REPAIR	2201800444	315.96	
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		315.96	
		S69001484	ROOF REPAIR	2201800444	248.89	
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		248.89	
1002187 APPLE COMPUTER, INC	11/17/2017	4464035729	COMPUTER REPAIR	5551800086	61.85	557.47
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		61.85	
		4464035730	COMPTER REPAIR	5551800086	61.85	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		61.85	
		4464035731	COMPUTER REPAIR	5551800086	61.85	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		61.85	
		4464346598	COMPUTER REPAIR	5551800086	160.85	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		160.85	
		4464346599	COMPUTER REPAIR	5551800086	85.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		85.95	

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			4464572808	COMPUTER REPAIR	5551800086	105.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			105.95	
			4464754094	COMPUTER REPAIR	5551800086	85.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			85.95	
			4765422786	COMPUTER REPAIR	5551800086	-66.78	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-66.78	
1002188	AQUIL CHARLTON	11/17/2017	67895	WORKSHOP	301800076	450.00	450.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			450.00	
1002189	ARBOR MANAGEMENT INC.	11/17/2017	18458	FOOD SERVICE CONTRACT	2501800174	17,700.21	63,284.93
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			17,700.21	
			18459	FOOD SERVICE CONTRACT	2501800174	517.93	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			517.93	
			18526	FOOD SERVICE	2501800177	2,057.31	
	10E200 2560 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			2,057.31	
			18559	FOOD SERVICE CONTRACT	2501800175	41,603.67	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			41,603.67	
			18560	FOOD SERVICE CONTRACT	2501800175	1,405.81	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,405.81	
1002190	AT&T	11/17/2017	224Z14010910	911 SERVICE	5551800090	114.40	114.40
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.40	
1002191	AT&T MOBILITY	11/17/2017	241454387X10282017	CELL PHONE SERVICE	5551800093	4,145.63	4,145.63
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,145.63	
1002192	THE BOOK STALL	11/17/2017	208293	EDCU MATERIAL	401800037	59.80	72.84
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			59.80	
			208346	EDUC MATERIAL	101800066	13.04	
	10E010 1100 4000 71 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			13.04	
1002193	CASSANDRA STRINGS	11/17/2017	320719	INSTRUMENT REPAIR	301800068	14.44	14.44
	10E030 1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			14.44	
1002194	CDW GOVERNMENT, INC.	11/17/2017	KNH0429	EQUIP REPAIR	5551800058	907.90	1,416.81
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			907.90	

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			KNH5358	COMPUTER SUPPLIES	5551800058	-165.05	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-165.05	
			KPV8208	COMPUTER REPAIR	5551800067	219.08	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			219.08	
			KQP4671	TECH SUPPLIES	5551800091	454.88	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			454.88	
1002195	THE CENTER:RESOURCE FOR TEACHI	11/17/2017	26211	CONFERENCE REGISTRATION	601800069	140.00	140.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			140.00	
1002196	CHICAGO SYMPHONY ORCHESTRA	11/17/2017	8642933	ADMISSION FEE	301800070	1,394.00	1,394.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,394.00	
1002197	CHICAGO OFFICE TECHNOLOGY GROU	11/17/2017	IN1165794	COPIER OVERAGES	5551800096	12,094.17	12,094.17
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			762.79	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,860.64	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			354.47	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			1,890.22	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			386.84	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			377.11	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			2,789.44	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			348.02	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			629.96	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			514.29	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			824.56	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			250.35	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			340.32	
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			182.95	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			8.31	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			573.90	
1002198	THE COVE SCHOOL	11/17/2017	SD112-1017	TUITION	2121800196	10,568.04	10,568.04
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			10,568.04	
1002199	CRAFTWOOD LUMBER COMPANY	11/17/2017	10/2-31/17	MAINT SUPPLIES	2201800449	1,572.52	1,572.52
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.77	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			350.45	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			117.63	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			19.98	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			40.95	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			186.41	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			712.63	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			11.34	
20E090 2540 1000 06 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			61.36	
1002200	CROP KING INC.	11/17/2017	20376	CLASSROOM SUPPLIES	601800013	1,614.55	1,614.55

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	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,614.55	
1002201	CULTURE SHOCK CHICAGO	11/17/2017	11517	WORKSHOP	301800065	350.00	350.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			350.00	
1002202	ECS MIDWEST LLC	11/17/2017	594546	ENGINEERING SERVICES	2201800469	2,550.00	2,550.00
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,550.00	
1002203	EDMENTUM INC	11/17/2017	INV089324	EDUC MATERIAL	1101800024	550.00	550.00
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			550.00	
1002204	EDUCATION DATA SOLUTIONS	11/17/2017	17114	SOFTWARE/SUBSCIRPTIONS	2101800145	2,000.00	4,000.00
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
			17116	SOFTWARE/SITE LICENSE	2101800159	2,000.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
1002205	EMMA MCKEE	11/17/2017	67896	WORKSHOP	301800083	250.00	250.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			250.00	
1002206	ENVIROMENTAL FUTURES, INC	11/17/2017	17-2805	OFFICE SUPPLIES	2501800170	468.00	936.00
	10E200 2570 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE			468.00	
			17-3185	OFFICE SUPPLIES	2501800170	468.00	
	10E200 2570 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE			468.00	
1002207	ESPOSITO PIANO SERVICE	11/17/2017	1728401	MUSIC REPAIR	701800094	315.00	420.00
	10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			315.00	
			1729001	MUSIC REPAIR	401800033	105.00	
	10E040 1100 3000 31 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			105.00	
1002208	ESSCOE,LLC	11/17/2017	28639	SECURITY SYSTEM REPAIR	2201800433	310.00	3,810.00
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			310.00	
			28658	SECURITY SYSTEM REPAIR	2201800447	2,600.00	
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,600.00	
			28660	SECURITY SYSTEM REPAIR	2201800447	450.00	
	20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			450.00	
			28671	SECURITY SYSTEM REPAIR	2201800447	450.00	
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			450.00	

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1002209	ESSENTRA SPECAILTY TAPES	11/17/2017	62107737	OFFICE SUPPLIES	801800033	35.82	35.82
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			35.82	
1002210	FEDERAL EXPRESS	11/17/2017	5-972-93557	DELIVERY CHARGES	2501800188	50.14	50.14
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			50.14	
1002211	FELICITY SCHOOLS LLC	11/17/2017	746	TUITION	2121800190	4,186.94	4,186.94
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,186.94	
1002212	FIRST STUDENT, INC	11/17/2017	11393793	TRANSPORTATION	2201800462	86,037.06	337,895.05
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			74,503.44	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			645.24	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			215.08	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,759.50	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,613.00	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,300.80	
			11393794	TRANSPORTATION	2201800462	243,034.31	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			203,466.97	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,871.44	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			3,226.20	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			13,060.93	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,506.37	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			12,902.40	
			11399662	TRANSPORTATIN	2201800462	8,823.68	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			8,823.68	
1002213	FLECKS LANDSCAPING	11/17/2017	1710158	WEEKLY LANDSCAPE MAINT	2201800452	6,250.00	26,768.00
20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			6,250.00	
			1710159	WEEKLY LANDSCAPE MAINT	2201800452	7,750.00	
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7,750.00	
			1710160	LANDSCAPE REPAIR	2201800423	5,100.00	
20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			5,100.00	
			1710161	WEEKLY LANDSCAPE MAINT	2201800452	7,668.00	
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
1002214	FORECAST5 ANALYTICS	11/17/2017	INV04309	CONSULTING SERVICES	2501800182	2,667.00	2,667.00
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			2,667.00	
1002215	FREE AP, LLC	11/17/2017	305	ONLINE APPLICATION	2501800176	201.00	201.00
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			201.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002216	GALERIE F LLC	11/17/2017	21055	WORKSHOP	301800067	400.00	400.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			400.00	
1002217	GARAVENTA USA, INC	11/17/2017	50138	MAINT REPAIR	2201800508	63.00	63.00
20E200 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.00	
1002218	GBC NATIONAL SERVICE DEPT	11/17/2017	2663429	OFFICE SUPPLIES	901800072	490.79	490.79
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			490.79	
1002219	GCA SERVICES GROUP	11/17/2017	864842	CUSTODIAL SERVICES	2201800471	92,519.18	99,307.51
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92,519.18	
			869402	CUSTODIAL SERVICES	2201800497	6,788.33	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,788.33	
1002220	CHERYL GIBSON	11/17/2017	487897	MUSIC ACCOMPANIMENT SERVICES	201800076	90.00	90.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			90.00	
1002221	GILBANE	11/17/2017	#08	LIFE SAFETY IMPROVEMENTS	2201800468	750,586.54	750,586.54
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			750,586.54	
1002222	SARAH GLAZIER	11/17/2017	10/3/17	PARTIAL REFUND	2501800162	70.24	70.24
10R200 1600 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/MILK FEES/NS			70.24	
1002223	Vendor Continued Void	11/17/2017					0.00
1002224	W.W. GRAINGER, INC.	11/17/2017	9571984989	MAINT SUPPLIES	2201800410	92.15	5,227.77
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.15	
			9581542629	MAINT SUPPLIES	2201800410	1,259.94	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,259.94	
			9581997781	MAINT SUPPLIES	2201800410	67.38	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67.38	
			9582624376	MAINT SUPPLIES	2201800410	401.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			401.50	
			9582624384	MAINT SUPPLIES	2201800410	57.78	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			57.78	
			9585304521	MAINT SUPPLIES	2201800421	52.91	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.91	
			9585670749	MAINT SUPPLIES	2201800421	70.05	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9586373202	MAINT SUPPLIES	2201800421	326.31	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				326.31	
			9588971326	MAINT SUPPLIES	2201800439	47.93	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				47.93	
			9589576868	MAINT SUPPLIES	2201800439	464.07	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				464.07	
			9592997424	MAINT SUPPLIES	2201800443	69.28	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69.28	
			9592997432	MAINT SUPPLIES	2201800443	1,602.30	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,602.30	
			9593750921	MAINT SUPPLIES	2201800439	118.31	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				118.31	
			959637616	MAINT SUPPLIES	2201800503	54.18	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				54.18	
			9599942753	MAINT SUPPLIES	2201800503	29.24	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.24	
			9602366131	MAINT SUPPLIES	2201800503	244.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				244.20	
			9603124059	MAINT SUPPLIES	2201800503	270.24	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				270.24	
1002225	NICOLE GRIGG	11/17/2017	10/26/17	REFUND	2501800172	50.00	50.00
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				50.00	
1002226	HEALTH CARE SERVICE CORP	11/17/2017	69040010006 10/17	MEDICAL CLAIMS	2501800184	438,335.86	438,335.86
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				438,335.86	
1002227	HEALTH MANAGEMENT SYSTEMS	11/17/2017	04051117	EMPLOYEE ASSISTANCE PROGRAM	2501800183	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1002228	HERO DESIGN LLC	11/17/2017	0000258-1	CLASSROOM SUPPLIES	2101800080	7,052.00	7,052.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				7,052.00	
1002229	HIGHLAND PARK FORD	11/17/2017	94107	VEHICLE REPAIR	2201800460	335.65	335.65
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				335.65	
1002230	HODGES, LOIZZI, EISENHAMMER	11/17/2017	39543	LEGAL BILL	2301800026	16,440.83	16,440.83
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				16,440.83	

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1002231	ILL EDUCATION ASSOCIATION	11/17/2017	6499	MEMBERSHIP FEE	301800064	157.00	157.00
	10E030 2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			157.00	
1002232	ISCORP	11/17/2017	0688667	SKYWARD HOSTING SERVICE	2501800187	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1002233	JASMINE BARBER	11/17/2017	67893	WORKSHOP	301800066	450.00	450.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			450.00	
1002234	JENNIFER BURTON CONSULTING	11/17/2017	10/17/17	WORKSHOP	2101800144	9,000.00	9,000.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,000.00	
1002235	KAGAN PROFESSIONAL DEVELOPMENT	11/17/2017	574842	WORKSHOP MATERIAL	2101800108	2,108.00	60,624.45
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,108.00	
			5748471	WORKSHOP MATERIAL	2101800108	2,958.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,958.00	
			575248	WORKSHOP MATERIAL	2101800108	3,332.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,332.00	
			575279	WORKSHOP MATERIAL	2101800108	2,924.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,924.00	
			K91728	WORKSHOP	2101800108	9,883.80	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,883.80	
			K91746	WORKSHOP	2101800108	13,333.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			13,333.00	
			K91846	WORKSHOP	2101800108	9,682.65	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,682.65	
			K91972	WORKSHOP	2101800108	6,423.40	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,423.40	
			K91974	WORKSHOP	2101800108	9,979.60	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,979.60	
1002236	KAINA CASTILLO	11/17/2017	67897	SCHOOL ASSEMBLY	301800081	125.00	125.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			125.00	
1002237	KRAUSE ELECTRICAL CONTRACTORS	11/17/2017	14778	MAINT REPAIRS	2201800492	6,088.00	7,052.22
	20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,088.00	
			16280	MAISNT REPAIR	2201800492	561.72	
	20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			561.72	
			16579	MAINT REPAIR	2201800455	402.50	

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20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			402.50	
1002238	LAKESHORE RECYCLING SYSTEMS	11/17/2017	0003792662	WASTE/RECYCLING PICKUP	2201800506	656.00	656.00
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			656.00	
1002239	LITERACY DR	11/17/2017	000128	TUTORING SERVICES	2121800182	80.00	80.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			80.00	
1002240	LOWERY MCDONNELL COMPANY	11/17/2017	INV050774	CLASSROOM SUPPLIES	601800019	2,240.00	4,527.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			2,240.00	
			INV051091	MAINT SUPPLIES	2201800500	2,287.00	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,287.00	
1002241	Vendor Continued Void	11/17/2017					0.00
1002242	THE MATH LEARNING CENTER	11/17/2017	BA30317-IN	EDUC MATERIAL	2101800122	7,810.47	351,176.61
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,810.47	
			BA30318-IN	EDUC MATERIAL	2101800122	10,892.87	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10,892.87	
			BA30319-IN	EDUC MATERIAL	2101800122	19,737.22	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19,737.22	
			BA30320-IN	EDUC MATERIAL	2101800122	7,692.23	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,692.23	
			BA30321-IN	EDUC MATERIAL	2101800122	12,143.16	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12,143.16	
			BA30322-IN	EDUC MATERIAL	2101800122	12,046.86	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12,046.86	
			BA30323-IN	EDUC MATERIAL	2101800122	9,676.01	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			9,676.01	
			BA30324-IN	EDUC MATERIAL	2101800122	16,923.12	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			16,923.12	
			BA30385-IN	EDUC MATERIAL	2101800122	17,063.29	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			17,063.29	
			BA30386-IN	EDUC MATERIAL	2101800122	28,285.99	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28,285.99	
			BA30387-IN	EDUC MATERIAL	2101800122	18,001.68	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			18,001.68	

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			BA30388-IN	EDUC MATERIAL	2101800122	38,544.00	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38,544.00	
			BA30389-IN	EDUC MATERIAL	2101800122	44,066.88	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			44,066.88	
			BA30408-IN	EDUC MATERIAL	2101800122	27,042.38	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			27,042.38	
			BA30409-IN	EDUC MATERIAL	2101800122	14,947.37	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			14,947.37	
			BA30410-IN	EDUC MATERIAL	2101800122	25,198.77	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			25,198.77	
			BA30411-IN	EDUC MATERIAL	2101800122	19,158.08	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19,158.08	
			BA30412-IN	EDUC MATERIAL	2101800122	21,946.23	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			21,946.23	
1002243	MC SERVICES	11/17/2017	96845	SOFTWARE/SITE LICENSE	5551800088	9,900.00	9,900.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,900.00	
1002244	MCMASTER-CARR	11/17/2017	49101454	MAINT SUPPLIES	2201800456	38.84	766.19
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.84	
			49296390	MAINT SUPPLIES	2201800472	727.35	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			727.35	
1002245	MENONI & MOCOGNI, INC.	11/17/2017	1260047	LANDSCAPE SUPPLIES	2201800494	915.75	2,554.55
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			915.75	
			1260181	LANDSCAPE SUPPLIES	2201800494	1,361.40	
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,361.40	
			1260212	LANDSCAPE SUPPLIES	2201800494	144.54	
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			144.54	
			1260235	LANDSCAPE SUPPLIES	2201800494	132.86	
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			132.86	
1002246	MOBILE MINI	11/17/2017	9003064688	STORAGE CONTAINER RENTAL	2201800498	175.19	175.19
	20E200 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.19	

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1002247	MOEMS	11/17/2017	62702	EDUC MATERIAL	1001800071	109.00	109.00
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			109.00	
1002248	MUTUAL SERVICES OF HIGHLAND PK	11/17/2017	10/2-31/17	MAINT SUPPLIES	2201800491	2,706.56	2,706.56
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			892.65	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			54.67	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,759.24	
1002249	SHEEHAN NAGLE HARTRAY ARCHITEC	11/17/2017	0017652	PROFESSIONAL SERVICES	2201800431	9,555.00	24,216.52
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,555.00	
			0017660	PROFESSIONAL SERVICES	2201800431	14,661.52	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14,661.52	
1002250	NAPA AUTO PARTS	11/17/2017	956549	MAINT SUPPLIES	2201800482	197.99	179.99
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			197.99	
			956552	MAINT SUPPLIES	2201800482	-18.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-18.00	
1002251	NEMETH GLASS OF ILLINOIS, INC	11/17/2017	133550	MAINT REPAIR	2201800474	1,457.00	1,702.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			1,457.00	
			135437	MAINT REPAIR	2201800488	245.00	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			245.00	
1002252	NEWSELA	11/17/2017	00034420	ONLINE SUBSCRIPTION/LICENSE	2101800126	5,000.00	5,000.00
10E200 1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			5,000.00	
1002253	NORTH SHORE WATER RECLAMATION	11/17/2017	3650300	SANITARY SERVICE	2201800507	203.48	369.64
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			203.48	
			3650637	SANITARY SERVICE	2201800507	8.43	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			8.43	
			3651128	SANITARY SERVICE	2201800507	119.20	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			119.20	
			3651948	SANITARY SERVICE	2201800507	38.53	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			38.53	
1002254	NORTH SHORE GAS	11/17/2017	9/20-10/19/17	GAS BILL	2201800441	33.87	33.87
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.87	
1002255	NORTH SHORE SCH DIST 112 EDUC	11/17/2017	11/06/17	DONATION	2501800173	890.00	890.00
10R200 1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS			890.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002256	NORTH SUBURBAN SPECIAL ED DIST	11/17/2017	180063	TUITION	2121800187	703,306.78	703,306.78
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			703,306.78	
1002257	PARK DISTRICT OF HIGHLAND PARK	11/17/2017	261965	FIELD TRIP FEE	2101800153	813.75	813.75
10E200 1100 3000 91 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			813.75	
1002258	PEARSON EDUCATION	11/17/2017	4025279723	EDUC MATERIAL	2101800117	2,202.12	6,786.89
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,202.12	
			4025279724	EDUC MATERIAL	2101800117	674.04	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			674.04	
			4025291068	EDUC MATERIAL	2101800117	0.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			0.00	
			4025299107	EDUC MATERIAL	2101800117	363.77	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			363.77	
			7025950980	EDUC MATERIAL	2101800117	3,546.96	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,546.96	
1002259	PEAR SCHOOL SOLUTIONS	11/17/2017	1006	ON SITE MATH COACHING	2101800065	13,000.00	38,839.93
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			13,000.00	
			1007	ON SITE MATH COACHING	2101800065	25,000.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			25,000.00	
			1008	ON SITE MATH COACHING	2101800065	839.93	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			839.93	
1002260	PIERO'S PIZZA	11/17/2017	10102017-1	GENERAL SUPPLIES	2101800146	597.25	2,891.50
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			597.25	
			10102017-2	GENERAL SUPPLIES	2101800146	519.50	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			519.50	
			10102017-3	GENERAL SUPPLIES	2101800146	597.25	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			597.25	
			10102017-4	GENERAL SUPPLIES	2101800146	652.75	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			652.75	
			10102017-5	GENERAL SUPPLIES	2101800146	416.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			416.00	
			10102017-6	GENERAL SUPPLIES	2101800146	108.75	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			108.75	

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1002261	PLAY ILLINOIS LLC	11/17/2017	1089	REPAIR SUPPLIES	2201800461	4,325.20	4,325.20
20E010 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			1,266.18	
20E040 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,528.00	
20E070 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			531.02	
1002262	PRIMARY CONCEPTS	11/17/2017	0215137-IN	EDUC MATERIAL	2121800123	111.89	111.89
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			111.89	
1002263	QUILL CORPORATION	11/17/2017	1701414	OFFICE SUPPLIES	1101800042	104.20	145.85
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			104.20	
			1712737	OFFICE SUPPLIES	1101800042	180.92	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			180.92	
			1776843	OFFICE SUPPLIES	1101800042	3.78	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			3.78	
			9693674	OFFICE SUPPLIES	1101800042	-143.05	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-143.05	
			9951905	OFFICE SUPPLIES	1101800042	143.05	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			143.05	
			9951905CM	OFFICE SUPPLIES	1101800042	-143.05	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-143.05	
1002264	RIC WILSON	11/17/2017	67898	SCHOOL ASSEMBLY	301800082	125.00	125.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			125.00	
1002265	SAFEWAY TRANSPORTATION SERVICE	11/17/2017	100234	TRANSPORTATION	2121800178	43,925.00	43,925.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			43,925.00	
1002266	SAM'S CLUB DIRECT	11/17/2017	000741	SUPPLY PURCHASE	2501800181	4.68	592.13
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			4.68	
			002886	SUPPLY PURCHASE	2501800181	24.27	
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.27	
			004774	SUPPLY PURCHASE	2501800181	9.97	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			9.97	
			005905	SUPPLY PURCHASE	2501800181	324.52	
99L000 9023 0000 00 000000			ELM PLACE VENDING/NS			324.52	
			009956	SUPPLY PURCHASE	2501800181	228.69	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			106.77	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			121.92	
1002267	SENOR WOOLY LLC	11/17/2017	40379182082	SUBSCRIPTION	601800073	75.00	75.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			75.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002268 SEPTRAN, INC.	11/17/2017 91493209	TRANSPORTATION	2121800177	12,248.16	29,604.60
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			12,248.16	
	91502499	TRANSPORTATION	2121800198	15,007.80	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			15,007.80	
	91502531	TRANSPORTATION	2121800198	1,893.36	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,893.36	
	91505248	TRANSPORTATION	2121800201	455.28	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			455.28	
1002269 SIMPLEXGRINNELL LP	11/17/2017 84179818	FIRE ALARM REPAIR	2201800446	832.00	1,664.00
20E020 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			832.00	
	84219019	MAINT SERVICE	2201800501	832.00	
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			832.00	
1002270 RINA P SONI	11/17/2017 11/6/17	REFUND	2501800179	520.00	520.00
10R200 1993 0000 00 000000	EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS			460.00	
10E200 2220 3000 31 190000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			60.00	
1002271 STANDARD INSURANCE COMPANY	11/17/2017 158686 0001 DEC 2017	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800185	6,336.30	6,336.30
10E200 2610 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,336.30	
1002272 TANJI HARPER	11/17/2017 67897	SCHOOL ASSEMBLY	301800079	900.00	900.00
10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			900.00	
1002273 THE MULCH CENTER	11/17/2017 33099	LANDSCAPE SUPPLIES	2201800457	960.00	960.00
20E200 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			960.00	
1002274 THE ALLIANCE FOR EARLY CHILDHO	11/17/2017 10/31/17	REGISTRATION	2101800154	1,000.00	1,000.00
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,000.00	
1002275 THERADAPT PRODUCTS INC.	11/17/2017 I0026760	STUDENT EQUIP	2121800088	1,431.12	4,756.76
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,431.12	
	i0026778	STUDENT EQUIP	2121800112	3,325.64	
10E200 1200 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			3,325.64	
1002276 303 TRANSPORTATION L.L.C.	11/17/2017 2000206325	TRANSPORTATION	2121800176	1,215.38	1,215.38
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,215.38	
1002277 PCM/TIGERDIRECT	11/17/2017 B05183970101	COMPUTER SUPPLIES	5551800076	4,037.00	4,037.00
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,037.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002278	TOPLINE TRANSPORTATION	11/17/2017	K0117-7983	TRANSPORTATION	2121800199	2,990.00	2,990.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,990.00	
1002279	TRANE U.S. INC	11/17/2017	3323002	MAINT SUPPLIES	2201800442	73.44	73.44
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				73.44	
1002280	UEMSI/HTV	11/17/2017	2087466-IN	MAINT SUPPLIES	2201800451	955.00	955.00
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				955.00	
1002281	USA BLUEBOOK	11/17/2017	407128	MAINT SUPPLIES	2201800480	732.75	732.75
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				732.75	
1002282	VIRCO	11/17/2017	91786016	GENERAL SUPPLIES	101800063	150.60	150.60
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				150.60	
1002283	XEROX FINANCIAL SERVICES	11/17/2017	961789	COPIER EXPENSE	5551800075	15,659.69	15,659.69
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,659.69	
1002284	KATHY ZANOTTI	11/17/2017	11/16/17	MONTHLY MILEAGE CLAIM REIMB	2201800147	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

109 Computer Check(s) For a Total of 3,291,352.82

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	18	ACH	Checks For a Total of	4,046.84
	109	Computer	Checks For a Total of	3,291,352.82
Total For	127	Manual, Wire Tran, ACH & Computer Checks		3,295,399.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,295,399.66

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	1,420.24	1,860,068.65	1,861,488.89
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,013,643.72	1,013,643.72
40	TRANSPORTATION FUND	0.00	0.00	419,942.53	419,942.53
99	ACTIVITY FUND	324.52	0.00	0.00	324.52

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 16, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	29,183.80
OPERATIONS & MAINTENANCE FUND	25,575.65
Total	54,759.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000566	AAA LOCK & KEY***	11/16/2017	580739	LOCK REPAIR	2201800395	1,183.00	1,183.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			258.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			925.00	
8000567	ALPHA PRIME COMMUNICATIONS***	11/16/2017	114331	MAINT WARRANT	2201800432	135.00	135.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			135.00	
8000568	ASSURED HEALTHCARE STAFFING***	11/16/2017	10576	NURSE STAFFING SERVICES	2121800189	773.20	773.20
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			773.20	
8000569	ASSURED HEALTHCARE STAFFING***	11/16/2017	10466	NURSE STAFFING SERVICES	2121800161	757.47	757.47
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			757.47	
8000570	BANNER PLUMBING SUPPLY CO, INC	11/16/2017	2327211	MAINT SUPPLIES	2201800390	493.92	493.92
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			493.92	
8000571	BANNER PLUMBING SUPPLY CO, INC	11/16/2017	2331941	MAINT SUPPLIES	2201800430	249.90	249.90
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			249.90	
8000572	BANNER PLUMBING SUPPLY CO, INC	11/16/2017	2329488	MAINT SUPPLIES	2201800400	330.95	330.95
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			330.95	
8000573	BANNER PLUMBING SUPPLY CO, INC	11/16/2017	2329873	MAINT SUPPLIES	2201800400	199.36	199.36
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			199.36	
8000574	DEMCO, INC.***	11/16/2017	6234333	LIBRARY SUPPLIES	1101800041	103.44	103.44
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			103.44	
8000575	DEMCO, INC.***	11/16/2017	6184030	LIBRARY SUPPLIES	1101800005	49.42	49.42
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			49.42	
8000576	DEMCO, INC.***	11/16/2017	6186391	LIBRARY SUPPLIES	1101800009	322.39	322.39
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			322.39	
8000577	FILEMAKER PRO***	11/16/2017	5303879	SOFTWARE/SITE LICENSE	5551800085	515.00	515.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			515.00	
8000578	FOLLETT SCHOOL SOLUTIONS, INC.	11/16/2017	695246F-6	EDUC MATERIAL	301800052	519.00	519.00
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			519.00	
8000579	FOLLETT SCHOOL SOLUTIONS, INC.	11/16/2017	662447-2	EDUC MATERIAL	901800042	1,737.86	1,737.86
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,737.86	
8000580	FOLLETT SCHOOL SOLUTIONS, INC.	11/16/2017	662447F-1	EDUC MATERIAL	901800042	319.97	319.97
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			319.97	
8000581	FOLLETT SCHOOL SOLUTIONS, INC.	11/16/2017	661008F-4	EDUC MATERIAL	1101800007	81.69	81.69

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10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			81.69	
8000582	FOLLETT SCHOOL SOLUTIONS, INC.	11/16/2017	661008-5	EDUC MATERIAL	1101800007	1,096.44	1,096.44
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,096.44	
8000583	GOPHER SPORT***	11/16/2017	9369001	CLASSROOM SUPPLIES	401800014	1,253.88	1,253.88
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,253.88	
8000584	HAL LEONARD CORPORATION***	11/16/2017	34748953	CLASSROOM SUPPLIES	1101800017	195.00	195.00
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			195.00	
8000585	LEARNING WITHOUT TEARS***	11/16/2017	1162760-1	STUDENT EQUIP	2121800120	10.00	10.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			10.00	
8000586	HEINEMANN PUBLISHING***	11/16/2017	6835998	CLASSROOM SUPPLIES	401800026	236.50	236.50
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			236.50	
8000587	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2017	409925	MAINT SUPPLIES	2201800440	161.80	161.80
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			161.80	
8000588	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2017	409231	MAINT SUPPLIES	2201800440	308.91	308.91
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			308.91	
8000589	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2017	404974	MAINT SUPPLIES	2201800391	1,994.40	1,994.40
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,994.40	
8000590	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2017	407091	MAINT SUPPLIES	2201800404	237.92	237.92
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			237.92	
8000591	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2017	410401	MAINT SUPPLIES	2201800453	448.01	448.01
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			448.01	
8000592	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2017	410250	MAINT SUPPLIES	2201800453	86.27	86.27
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			86.27	
8000593	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2017	410363	MAINT SUPPLIES	2201800453	2,023.36	2,023.36
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			2,023.36	
8000594	KEN'S QUICK PRINT, INC.***	11/16/2017	1773	OFFICE SUPPLIES	2501800157	259.95	259.95
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			259.95	
8000595	LAKESHORE LEARNING MATERIALS**	11/16/2017	5197240817	EDUC MATERIAL	1101800049	101.15	101.15
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			101.15	
8000596	LAWSON PRODUCTS***	11/16/2017	9305325403	MAINT SUPPLIES	2201800445	783.81	783.81
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			783.81	

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8000597	WILLIAM V. MACGILL & CO.***	11/16/2017	IN0612638	NURSE OFFICE SUPPLIES	1001800063	74.26	74.26
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				74.26	
8000598	WILLIAM V. MACGILL & CO.***	11/16/2017	IN0603347	NURSE OFFICE SUPPLIES	301800005	510.69	510.69
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				510.69	
8000599	MCGINTY BROS. INC***	11/16/2017	181940	LANDSCAPE MATERIAL	2201800459	4,680.00	4,680.00
20E080 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				4,680.00	
8000600	MCGINTY BROS. INC***	11/16/2017	181941	LANDSCAPE MATERIAL	2201800458	4,400.00	4,400.00
20E090 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				4,400.00	
8000603	NCS PEARSON***	11/16/2017	1137619	EDUC MATERIAL	601800058	400.68	400.68
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				400.68	
8000604	NCS PEARSON***	11/16/2017	11369904	EDUC MATERIAL	2121800148	389.02	389.02
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				389.02	
8000605	OFFICE DEPOT, INC.***	11/16/2017	967843748001	OFFICE SUPPLIES	2301800018	23.97	23.97
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				23.97	
8000606	OFFICE DEPOT, INC.***	11/16/2017	967843749005	OFFICE SUPPLIES	2301800018	31.96	31.96
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				31.96	
8000607	OFFICE DEPOT, INC.***	11/16/2017	967843750001	OFFICE SUPPLIES	2301800018	16.47	16.47
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				16.47	
8000608	OFFICE DEPOT, INC.***	11/16/2017	973032922001	OFFICE SUPPLIES	101800059	95.01	95.01
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				95.01	
8000609	OFFICE DEPOT, INC.***	11/16/2017	973032923001	OFFICE SUPPLIES	101800059	10.49	10.49
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				10.49	
8000700	OFFICE DEPOT, INC.***	11/16/2017	973032924001	OFFICE SUPPLIES	101800059	24.99	24.99
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				24.99	
8000701	OFFICE DEPOT, INC.***	11/16/2017	373032925001	OFFICE SUPPLIES	101800059	17.59	17.59
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				17.59	
8000702	OFFICE DEPOT, INC.***	11/16/2017	962152349002	CLASSROOM SUPPLIES	2101800088	17.10	17.10
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				17.10	
8000703	OFFICE DEPOT, INC.***	11/16/2017	973042018001	GENERAL SUPPLIES	2301800020	93.37	93.37
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				93.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000704	OFFICE DEPOT, INC.***	11/16/2017	970361366001	OFFICE SUPPLIES	101800058	84.21	84.21
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				84.21	
8000705	OFFICE DEPOT, INC.***	11/16/2017	970361367001	OFFICE SUPPLIES	101800058	22.47	22.47
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				22.47	
8000706	OFFICE DEPOT, INC.***	11/16/2017	970361368001	OFFICE SUPPLIES	101800058	6.36	6.36
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				6.36	
8000707	OFFICE DEPOT, INC.***	11/16/2017	947169361001	CLASSROOM SUPPLIES	1101800023	11.88	11.88
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				11.88	
8000708	OFFICE DEPOT, INC.***	11/16/2017	947169362001	CLASSROOM SUPPLIES	1101800023	101.19	101.19
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				101.19	
8000709	JW PEPPER & SON, INC.***	11/16/2017	11C88642	CLASSROOM SUPPLIES	1101800019	271.90	271.90
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				271.90	
8000710	ORIENTAL TRADING COMPANY, INC.	11/16/2017	685384870-02	CLASSROOM SUPPLIES	401800004	26.97	26.97
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				26.97	
8000711	ORIENTAL TRADING COMPANY, INC.	11/16/2017	686089312-01	GENERAL SUPPLIES	1201800032	277.08	277.08
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				277.08	
8000712	REALLY GOOD STUFF, INC.***	11/16/2017	6135235	CLASSROOM SUPPLIES	1101800027	192.35	192.35
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				192.35	
8000713	REALLY GOOD STUFF, INC.***	11/16/2017	6183897	CLASSROOM SUPPLIES	1101800010	119.94	119.94
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				119.94	
8000714	REALLY GOOD STUFF, INC.***	11/16/2017	6137244	CLASSROOM SUPPLIES	1101800010	564.45	564.45
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				564.45	
8000715	REALLY GOOD STUFF, INC.***	11/16/2017	6253822	CLASSROOM SUPPLIES	1201800027	104.83	104.83
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				104.83	
8000716	SCHOOL OUTFITTERS***	11/16/2017	INV12390702	CLASSROOM EQUIP	101800026	2,015.88	2,015.88
10E010 1100 5000 90 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				2,015.88	
8000717	SCHOLASTIC CLASSROOM MAGAZINES	11/16/2017	M6314729	EDUC MATERIAL	901800071	205.98	205.98
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				205.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000718	SCHOOL SPECIALTY INC.***	11/16/2017	308102810145	CLASSROOM SUPPLIES	1101800002	678.58	678.58
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			678.58	
8000719	SCHOOL SPECIALTY INC.***	11/16/2017	308102827731	CLASSROOM SUPPLIES	1101800011	303.12	303.12
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			303.12	
8000720	SCHOOL SPECIALTY INC.***	11/16/2017	308102827730	CLASSROOM SUPPLIES	1101800022	108.18	108.18
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			108.18	
8000721	SCHOOL SPECIALTY INC.***	11/16/2017	308102834620	CLASSROOM SUPPLIES	1101800015	384.50	384.50
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			384.50	
8000722	SCHOOL SPECIALTY INC.***	11/16/2017	308102852426	CLASSROOM SUPPLIES	1101800014	379.98	379.98
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			379.98	
8000723	SCHOOL SPECIALTY INC.***	11/16/2017	308102857956	CLASSROOM SUPPLIES	1101800026	166.32	166.32
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			166.32	
8000724	SCHOOL SPECIALTY INC.***	11/16/2017	208119205418	CLASSROOM SUPPLIES	1101800026	10.07	10.07
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			10.07	
8000725	SCHOOL SPECIALTY INC.***	11/16/2017	308102864678	CLASSROOM SUPPLIES	1101800013	1,452.10	1,452.10
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,452.10	
8000726	SCHOOL SPECIALTY INC.***	11/16/2017	208119433873	CLASSROOM SUPPLIES	1101800013	10.78	10.78
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			10.78	
8000727	SCHOOL SPECIALTY INC.***	11/16/2017	208119267136	CLASSROOM SUPPLIES	1101800013	85.13	85.13
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			85.13	
8000728	SCHOOL SPECIALTY INC.***	11/16/2017	208119196008	CLASSROOM SUPPLIES	1101800013	6.62	6.62
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			6.62	
8000729	SCHOOL SPECIALTY INC.***	11/16/2017	308102887335	CLASSROOM SUPPLIES	401800003	2,182.65	2,182.65
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			2,182.65	
8000730	SCHOOL SPECIALTY INC.***	11/16/2017	308102889936	CLASSROOM SUPPLIES	1101800032	437.11	437.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		437.11	
8000731	SCHOOL SPECIALTY INC.***	11/16/2017	308102895811	STUDENT EQUIP	2121800106	314.11	314.11
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		314.11	
8000732	SCHOOL SPECIALTY INC.***	11/16/2017	308102899000	CLASSROOM SUPPLIES	801800012	2,720.31	2,720.31
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		2,720.31	
8000733	SCHOOL SPECIALTY INC.***	11/16/2017	208119419098	CLASSROOM SUPPLIES	801800012	25.96	25.96
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		25.96	
8000734	SCHOOL SPECIALTY INC.***	11/16/2017	308102902210	CLASSROOM SUPPLIES	1001800059	4,360.43	4,360.43
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		4,360.43	
8000735	SCHOOL SPECIALTY INC.***	11/16/2017	208119484173	CLASSROOM SUPPLIES	1001800072	23.55	23.55
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		23.55	
8000736	SMITHEREEN PEST MANAGEMENT***	11/16/2017	10/01/17	PEST CONTROL/OCTOBER	2201800429	590.00	590.00
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.00	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		44.00	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		48.00	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		37.00	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		44.00	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		53.00	
	20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		48.00	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		44.00	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		44.00	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		53.00	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		44.00	
	20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		44.00	
8000737	SMITHEREEN PEST MANAGEMENT***	11/16/2017	9/01/17	PEST CONTROL/AUGUST & SEPTEMBER	2201800408	2,315.00	2,315.00
	20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.00	
	20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		244.00	
	20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		173.00	
	20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		37.00	
	20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		719.00	
	20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		53.00	
	20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		48.00	
	20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		44.00	
	20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		294.00	
	20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		53.00	
	20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		244.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			319.00	
8000738	SOUTH SIDE CONTROL SUPPLY CO.*	11/16/2017	S100418619.001	MAINT SUPPLIES	2201800418	1,015.58	1,015.58
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			1,015.58	
8000739	SUPPLYWORKS***	11/16/2017	417273315	MAINT SUPPLIES	2201800454	3,908.80	3,908.80
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,908.80	
8000740	TEACHER DIRECT***	11/16/2017	P466883300037	CLASSROOM SUPPLIES	1101800021	246.62	246.62
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			246.62	
8000741	WAREHOUSE DIRECT***	11/16/2017	3563012-0	CLASSROOM SUPPLIES	1101800012	115.20	115.20
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			115.20	
8000742	WAREHOUSE DIRECT***	11/16/2017	3563011-0	CLASSROOM SUPPLIES	1101800004	151.57	151.57
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			151.57	
8000743	WAREHOUSE DIRECT***	11/16/2017	3634634-0	CLASSROOM SUPPLIES	601800059	59.15	59.15
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.15	
8000744	WAREHOUSE DIRECT***	11/16/2017	3643280-0	OFFICE SUPPLIES	2501800152	43.92	43.92
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			43.92	
8000745	WAREHOUSE DIRECT***	11/16/2017	3652202-0	OFFICE SUPPLIES	2001800020	84.90	84.90
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			84.90	
8000746	WAREHOUSE DIRECT***	11/16/2017	3655540-0	OFFICE SUPPLIES	2501800158	50.20	50.20
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			50.20	
8000747	WAREHOUSE DIRECT***	11/16/2017	3655572-0	CLASSROOM SUPPLIES	201800042	69.85	69.85
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.85	
8000748	WAREHOUSE DIRECT***	11/16/2017	3655573-0	CLASSROOM SUPPLIES	201800047	69.49	69.49
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.49	
8000749	WAREHOUSE DIRECT***	11/16/2017	3658218-0	OFFICE SUPPLIES	2501800163	22.58	22.58
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			22.58	
8000750	WAREHOUSE DIRECT***	11/16/2017	3664904-0	OFFICE SUPPLIES	201800048	68.18	68.18
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.18	
8000751	WAREHOUSE DIRECT***	11/16/2017	3664909-0	OFFICE SUPPLIES	201800049	69.88	69.88
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.88	

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8000752	WAREHOUSE DIRECT***	11/16/2017	3664915-0	CLASSROOM SUPPLIES	201800062	69.71	69.71
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					69.71	
8000753	WAREHOUSE DIRECT***	11/16/2017	3667610-0	OFFICE SUPPLIES	2201800416	29.66	29.66
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					29.66	
8000754	WAREHOUSE DIRECT***	11/16/2017	3648589-0	GENERAL SUPPLIES	201800036	369.60	369.60
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					369.60	

97 Manual Check(s) For a Total of 54,759.45

	97	Manual	Checks For a Total of	54,759.45
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	97	Manual, Wire Tran, ACH & Computer Checks		54,759.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	54,759.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	29,183.80	29,183.80
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	25,575.65	25,575.65

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 27, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	207,927.95
OPERATIONS & MAINTENANCE FUND	313,818.28
TRANSPORTATION FUND	36,523.75
CAPITAL PROJECTS	70,262.48
Total	628,532.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800117	KAREN B ABREGO	09/29/2017	9/11/17	REIMB GENERAL SUPPLIES	601800046	67.33	67.33
10E060 1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				67.33	
171800118	JEANNE BANAS	09/29/2017	9/12/17	REIMB OFFICE SUPPLIES	501800019	60.00	60.00
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				60.00	
171800119	CEDO BLAGOJEVIC	09/29/2017	9/18/17	REIMB JANITOR SUPPLIES	1101800037	181.64	181.64
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				181.64	
171800120	VIRGINIA BROWN	09/29/2017	9/11-13/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2501800136	562.62	574.20
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				562.62	
			9/14-19/17	MILEAGE CLAIM REIMB	2501800136	11.58	
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				11.58	
171800121	IDA ANN FIORE	09/29/2017	9/13/17	REIMB CLASSROOM SUPPLIES	301800043	59.96	117.13
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				59.96	
			9/19/17	REIMB CLASSOOM SUPPLIES	301800048	57.17	
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				57.17	
171800122	TRACY GATES	09/29/2017	9/14/17	REIMB CLASSROOM SUPPLIES	1201800021	31.13	31.13
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.13	
171800123	MICHELE JENSEN	09/29/2017	9/11/17	REIMB CLASSROOM SUPPLIES	2101800091	652.01	652.01
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				652.01	
171800124	ANGELA JONES	09/29/2017	9/6/17	REIMB OFFICE SUPPLIES	201800023	59.99	59.99
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				59.99	
171800125	LEAH KIMMELMAN	09/29/2017	9/11-12/17	REIMB OUT OF DIST TRAVEL EXPENSE	2101800103	256.16	256.16
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				256.16	
171800126	SCOTT MACKALL	09/29/2017	5/1-9/12/17	MILEAGE CLAIM REIMB	2201800295	340.78	340.78
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				340.78	
171800127	TODD MIDDENDORF	09/29/2017	09/13/17	REIMB EDUC	2101800097	49.00	49.00

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		MATERIAL		
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.00	
171800128 ERIKA MORAN	09/29/2017 9/18/17	REIMB CLASSROOM SUPPLIES	1201800023 35.67	35.67
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		35.67	
171800129 DOUGLAS SMITHENRY	09/29/2017 9/18/17	REIMB CLASSROOM SUPPLIES	2101800102 38.22	38.22
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		38.22	
171800130 KRISTIN SWANSON	09/29/2017 7/19-21/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2121800103 248.98	248.98
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		248.98	
171800131 MARLA TEMPLER	09/29/2017 9/6/17	REIMB NURSE OFFICE SUPPLIES	201800022 39.00	55.99
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.00	
	9/8/17	REIMB NURSE OFFICE SUPPLIES	201800026 16.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.99	
171800132 WENDY TEPPER	09/29/2017 9/8/17	REIMB CLASSROOM SUPPLIES	2101800090 144.48	144.48
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		144.48	
171800133 MARY C TIEGS	09/29/2017 9/11/17	REIMB GENERAL SUPPLIES	601800045 30.00	30.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.00	

17 ACH Check(s) For a Total of 2,942.71

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1001735	ACCESS ONE	09/29/2017	2853880	PHONE LINES	2201800279	3,984.48	3,984.48
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,984.48	
1001736	ADVANCED DISPOSAL	09/29/2017	T40001998620	WASTE/RECYCLING PICKUP	2201800284	6,898.04	6,898.04
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,614.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			424.47	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			571.02	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			533.43	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			974.10	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			400.46	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			528.02	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			484.34	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			676.84	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			393.32	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			298.01	
1001737	AIR CLEANING SPECIALISTS, INC.	09/29/2017	173528	MAINT SUPPLIES	2201800276	1,728.60	1,728.60
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,728.60	
1001738	ALL-WAYS TRANSPORTATION SERVIC	09/29/2017	6318	TRANSPORTATION	2121800099	1,323.00	1,323.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,323.00	
1001739	ALLIED BENEFIT SYSTEMS	09/29/2017	0000400402	MONTHLY FLEX	2501800131	436.50	436.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			436.50	
1001740	Vendor Continued Void	09/29/2017					0.00
1001741	Vendor Continued Void	09/29/2017					0.00
1001742	Vendor Continued Void	09/29/2017					0.00
1001743	Vendor Continued Void	09/29/2017					0.00
1001744	Vendor Continued Void	09/29/2017					0.00
1001745	Vendor Continued Void	09/29/2017					0.00
1001746	Vendor Continued Void	09/29/2017					0.00
1001747	Vendor Continued Void	09/29/2017					0.00
1001748	AMAZON	09/29/2017	11KL-VXJH-1374	EDUC MATERIAL	2101800072	19.00	7,794.75
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			19.00	
			11XX-W744-DTKM	EDUC MATERIAL	1001800055	74.77	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			74.77	
			11XX-W744-GDRH	EDUC MATERIAL	1001800055	149.75	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			149.75	
			11XX-W744-T3TG	CLASSROOM SUPPLIES	101800024	11.00	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			11.00	
			11XX-W744-WMT1	CLASSROOM SUPPLIES	1201800007	145.56	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			145.56	

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			11Y7-FT4P-9FRD	CLASSROOM SUPPLIES	1001800025	53.97	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				53.97	
			11Y7-FT4P-CHF1	CLASSROOM SUPPLIES	1001800025	12.99	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				12.99	
			11Y7-FT4P-TFPC	CLASSROOM SUPPLIES	1001800025	59.96	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				59.96	
			13LF-CMHR-DRXN	CLASSROOM SUPPLIES	101800024	152.72	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				152.72	
			13LF-CMHR-NVC9	EDUC MATERIAL	2101800072	69.64	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				69.64	
			14D4-7KR4-W9RC	CLASSROOM SUPPLIES	1201800007	45.99	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				45.99	
			14D4-7KR4-W9T7	CLASSROOM SUPPLIES	1201800007	145.56	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.56	
			14D4-7KR4-XCVY	CLASSROOM SUPPLIES	101800024	143.00	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				143.00	
			14XW-JW9X-QFRQ	EDUC MATERIAL	2101800072	19.00	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				19.00	
			16CF-7WJT-13HC	CLASSROOM SUPPLIES	2121800087	5.69	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				5.69	
			16CF-7WJT-HV3G	CLASROOM MATERIAL	2121800081	62.68	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				51.26	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				11.42	
			16CN-T3TD-H9HY	OFFICE SUPPLES	1201800010	9.83	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				9.83	
			16CN-T3TD-MVRC	CLASSROOM SUPPLIES	2101800085	-224.01	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-224.01	
			16CN-T3TD-WMFT	CLASSROOM	1201800007	145.56	

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				SUPPLIES			
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.56	
			16CN-T3YD-DW1G	OFFICE SUPPLES	1201800010	83.21	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				83.21	
			16CN-T3YD-GPKG	EDUC MATERIAL	2101800072	9.50	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				9.50	
			16CN-T3YD-P961	GENERAL SUPPLIES	1201800013	58.46	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				58.46	
			16CN-T3YD-WMDW	CLASSROOM SUPPLIES	1201800007	145.56	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.56	
			16CN-T3YD-XNJH	CLASSROOM SUPPLIES	1201800007	91.98	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				91.98	
			16LR-D7VM-LH67	EDUC MATERIAL	2101800072	8.99	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.99	
			16LR-D7VM-MG1G	EDUC MATERIAL	2101800072	53.94	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				53.94	
			17TT-M3NM-KJG3	CLASSROOM SUPPLIES	2121800081	8.60	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				8.60	
			1914T-WW1V-NKC9	CLASSROOM SUPPLIES	2101800085	24.95	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.95	
			191T-WW1V-PJNG	CLASSROOM SUPPLIES	2121800087	83.19	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				83.19	
			191T-WW1V-RFHT	CLASSROOM SUPPLIES	2101800085	34.50	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				34.50	
			191T-WW1V-VX4Q	CLASSROOM SUPPLIES	2121800087	198.95	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				198.95	
			19GQ-NKHT-DCPQ	CLASSROOM SUPPLIES	1001800025	67.80	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				67.80	

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			19GQ-NKHT-KQFK	CLASSROOM SUPPLIES	1001800025	9.24	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				9.24	
			19GQ-NKHT-KQVJ	CLASSROOM SUPPLIES	1001800025	9.24	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				9.24	
			19HR-797G-KMRT	CLASSROOM SUPPLIES	2121800081	8.60	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				8.60	
			19HR-797G-KV14	CLASSROOM SUPPLIES	2121800081	59.99	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				59.99	
			19HR-797G-W39Q	CLASSROOM SUPPLIES	2121800081	94.44	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				31.77	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				62.67	
			19HR-797Q-KLKF	CLASSROOM SUPPLIES	2121800081	8.60	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				8.60	
			19MJ-KTC4-NJ4X	CLASSROOM SUPPLIES	1001800025	42.25	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				42.25	
			19MJ-KTC4-P1GM	CLASSROOM SUPPLIES	1001800025	-9.24	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-9.24	
			19Q4-GHRX-CPN7	CLASSROOM SUPPLIES	1001800025	6.57	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				6.57	
			19Q4-GHRX-MTPC	CLASSROOM SUPPLIES	1001800025	11.17	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				11.17	
			1CP4-1D4V-9NMR	CLASSROOM SUPPLIESS	1001800021	12.04	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				12.04	
			1CP4-1D4V-MVX4	CLASSROOM SUPPLIES	1001800025	39.48	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				39.48	
			1CP4-1D4V-PY4K	CLASSROOM	1001800025	53.97	

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				SUPPLIES			
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				53.97	
			1CP4-1D4V-RMNM	CLASSROOM SUPPLIES	1001800025	99.48	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				99.48	
			1CXR-YNJ-PJK6	CLASSROOM SUPPLIES	2101800086	79.98	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				79.98	
			1D6P-KGN9-1TTJ	CLASSROOM SUPPLIES	1001800025	-53.97	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-53.97	
			1D6P-KGN9-3DRY	CLASSROOM SUPPLIES	1001800025	-38.46	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-38.46	
			1D6P-KGN9-C917	CLASSROOM SUPPLIES	1001800025	-12.99	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-12.99	
			1DMJ-7NFM-NVF3	EDUC MATERIAL	2101800072	8.99	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.99	
			1FWT-VH7K-4HGT	CLASSROOM SUPPLIES	1001800025	4.96	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				4.96	
			1FWT-VH7K-NCXQ	CLASSROOM SUPPLIES	1001800025	50.25	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				50.25	
			1GLT-L9LP-MG3X	CLASSROOM SUPPLIES	1001800025	21.84	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				21.84	
			1GLT-L9LP-QCJY	CLASSROOM SUPPLIES	1001800025	27.31	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				27.31	
			1GLT-L9P-KLW9	CLASSROOM SUPPLIES	1001800025	27.24	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				27.24	
			1GVP-CMP4-14GW	CLASSROOM SUPPLIES	1201800007	104.90	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				104.90	

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			1JQJ-P71G-1D67	CLASSROOM SUPPLIES	1001800025	48.99	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				48.99	
			1JQJ-P71G-37YK	CLASSROOM SUPPLIES	1001800025	-17.99	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-17.99	
			1JQJ-P71G-4LX6	CLASSROOM SUPPLIES	1001800025	-35.98	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-35.98	
			1JR7-WGNY-11M9	CLASSROOM SUPPLIES	101800023	5.79	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				5.79	
			1JR7-WGNY-3KRD	CLASSSROOM SUPPLIES	1001800025	-50.25	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-50.25	
			1JR7-WGNY-9Q46	CLASSROOM SUPPLIES	101800023	109.15	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				109.15	
			1JR7-WGNY-MLYQ	CLASSROOM SUPPLIES	901800053	34.76	
	10E090 1100 5000 90 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/				34.76	
			1JXQ-9DKL-XCGY	CLASSROOM SUPPLIES	1201800007	145.56	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.56	
			1JXQ-9DXL-XCC9	CLASSROOM SUPPLIES	1201800007	145.56	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.56	
			1KCP-GJQY-14T1	EDUC MATERIAL	2101800072	18.49	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				18.49	
			1KLC-1H6H-X7FF	CLASSROOM SUPPLIES	2121800081	110.82	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				102.67	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				8.15	
			1KXD-WR3W-CWCM	CLASSROOM SUPPLIES	1001800025	-49.95	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-49.95	
			1KXD-WR3W-Q6QT	CLASSROOM SUPPLIES	401800019	63.92	

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10E040 1100 5000 90 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU					63.92	
			1M1D-MHPW-QYXY	CLASSROOM SUPPLIES	401800019	59.98	
10E040 1100 5000 90 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU					59.98	
			1M1D-MHPW-T3D1	CLASSROOM SUPPLIES	401800019	238.99	
10E040 1100 5000 90 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU					238.99	
			1M1D-MHPW-TDDR	CLASSROOM SUPPLIES	2101800085	14.25	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					14.25	
			1M73-C743-PXMP	CLASSROOM SUPPLIES	1001800025	38.46	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					38.46	
			1M73-C743-PYRD	CLASSROOM SUPPLIES	1001800025	67.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					67.95	
			1MVJ-Q3YY-9WMF	CLASSROOM SUPPLIES	1201800007	20.44	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					20.44	
			1MVJ-Q3YY-CH1X	OFFICE SUPPLES	1201800010	15.19	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					15.19	
			1MVJ-Q3YY-HJ1L	OFFICE SUPPLES	1201800010	18.61	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					18.61	
			1MVJ-Q3YY-YYX3	CLASSROOM SUPPLIES	1201800007	44.99	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					44.99	
			1NJM-LNWH-FCK3	COMPUTER SUPPLIES	5551800045	1,896.86	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,896.86	
			1Q6N-6PX6-1TLM	CLASSROOM SUPPLIES	901800053	1,393.74	
10E090 1100 5000 90 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/					1,393.74	
			1Q6N-6PX6-1YC3	CLASSROOM SUPPLIES	1001800025	-14.41	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-14.41	
			1Q6N-6PX6-1YNC	CLASSROOM SUPPLIES	1001800025	-67.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-67.95	

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			1Q6N-6PX6-J3VV	CLASSROOM SUPPLIES	1001800025	-4.96	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-4.96	
			1QHV-1CJQ-1FP3	COMPUTER SUPPLIES	5551800047	174.74	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				174.74	
			1QHV-1CJQ-TCPK	CLASSROOM SUPPLIES	2101800085	237.68	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				237.68	
			1QRV-YQRR-HN6C	CLASSROOM SUPPLIES	901800053	-1,393.74	
10E090 1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/				-1,393.74	
			1QRV-YQRR-KVGF	CLASSROOM SUPPLIES	2121800081	8.60	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				8.60	
			1QRV-YQRR-KVVG	CLASSROOM SUPPLIES	2121800081	8.60	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				8.60	
			1QY6-1JY4-YXXY	OFFICE SUPPLIES	201800021	231.92	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				231.92	
			1RHW-GK1N-FX6V	CLASSROOM SUPPLIES	2121800081	12.24	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				12.24	
			1TGP-DQMW-4WQX	CLASSROOM SUPPLIES	2121800081	-4.29	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-4.29	
			1TTH-CV6F-DCVQ	CLASSROOM SUPPLIES	1001800025	56.94	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				56.94	
			1VJH-KJCY-NJ4V	CLASSROOM SUPPLIES	1001800025	71.65	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				71.65	
			1VLH-KJCY-6TGW	CLASSROOM SUPPLIES	1001800025	17.97	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				17.97	
			1VLH-KJCY-JQMV	CLASSROOM SUPPLIES	1001800025	103.94	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				103.94	

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			1VLH-KJCY-M6M6	CLASSROOM SUPPLIES	1001800025	84.66	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				84.66	
			1VLH-KJCY-QL3M	CLASSROOM SUPPLIES	1001800025	12.83	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				12.83	
			1VNF-3CJX-H73D	CLASSROOM SUPPLIES	101800024	16.86	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				16.86	
			1VNF-3CJX-KQ99	EDUC MATERIAL	2101800072	164.61	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				164.61	
			1VNF-3CJX-N9CG	GENERAL SUPPLIES	1201800014	260.34	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				260.34	
			1VNF-3CJX-P3J3	GENERAL SUPPLIES	1201800014	16.99	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				16.99	
			1VNF-3CJX-WJQM	CLASSROOM SUPPLIES	1201800007	145.56	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.56	
			1VNF-3CJX-WLPP	CLASSROOM SUPPLIES	1201800007	145.56	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				145.56	
			1VNF-3CKX-GNPN	EDUC MATERIAL	2101800072	37.49	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				37.49	
			1XWK-1W94-QQ1C	CLASSROOM SUPPLIES	1001800025	-9.24	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-9.24	
			1YDF-MR3D-664C	CLASSROOM SUPPLIES	1001800025	134.70	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				134.70	
			1YNQ-MT97-HXJM	CLASSROOM SUPPLIES	1001800025	105.97	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				105.97	
			1YNQ-MT97-PPHM	CLASSROOM SUPPLIES	1001800021	262.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				262.99	
1001749	NEXTERA ENERGY SERVICES	09/29/2017	263848292508	ELECTRIC BILL	2201800310	85,789.56	85,789.56
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13,073.27	

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	20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		5,131.74	
	20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8,946.00	
	20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8,633.71	
	20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,177.41	
	20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,980.91	
	20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,801.36	
	20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		20,921.33	
	20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		5,375.98	
	20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		5,918.07	
	20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,829.78	
1001750	APPLE COMPUTER, INC	09/29/2017	4442143981	COMPUTER REPAIR	5551800049	61.85	1,277.70
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		61.85	
			4442143982	COMPUTER REPAIR	5551800049	105.95	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		105.95	
			4450190259	COMPUTER REPAIR	5551800049	71.10	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		71.10	
			4450190260	COMPUTER REPAIR	5551800049	61.85	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		61.85	
			4450293969	COMPUTER REPAIR	5551800049	55.95	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		55.95	
			4450634027	COMPUTER REPAIR	5551800049	61.85	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		61.85	
			4452923770	COMPUTER REPAIR	5551800049	6.95	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		6.95	
			4452958868	COMPTER REPAIR	5551800049	355.50	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		355.50	
			4452982223	COMPUTER REPAIR	5551800049	522.00	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		522.00	
			4589786602	COMPUTER REPAIR	5551800049	16.20	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		16.20	
			4759739855	COMPUTER REPAIR	5551800049	-8.50	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-8.50	
			4762590202	COMPUTER REPAIR	5551800049	-33.00	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-33.00	
1001751	ARLYN SCHOOL	09/29/2017	AUGUST 2017	TUITION	2121800090	9,299.88	9,299.88
	10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,299.88	

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1001752	BANCTEC, INC	09/29/2017	91954242	MAINT AGREEMENT	2501800130	631.20	631.20
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				631.20	
1001753	BETTER CLOUD	09/29/2017	INV00018274	SOFTWARE/SITE LICENSE	5551800056	1,563.76	1,563.76
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,563.76	
1001754	BLUE POINT ALERT SOLUTIONS	09/29/2017	1131	SECURITY SYSTEM SERVICE	2201800296	6,600.00	6,600.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,600.00	
1001755	CASLON PUBLISHING	09/29/2017	5961	EDUC MATERIAL	2101800099	1,494.24	1,494.24
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,494.24	
1001756	CHICAGO HEARING SOCIETY	09/29/2017	C56341	INTERPRETOR SERVICES	2121800095	126.00	126.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				126.00	
1001757	Vendor Continued Void	09/29/2017					0.00
1001758	CITY OF HIGHLAND PARK	09/29/2017	007201	STORM/SANITARY SEWER MAINT/WATER	2201800282	1,372.70	5,002.98
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,372.70	
			007237	STORM/SANITARY SEWER MAINT/WATER	2201800282	1,582.77	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,582.77	
			008063	STORM/SANITARY SEWER MAINT/WATER	2201800282	1,044.64	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,044.64	
			021758	STORM/SANITARY SEWER MAINT/WATER	2201800282	700.05	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				700.05	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201800282	24.00	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				24.00	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201800282	235.74	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				235.74	
			026602	STORM/SANITARY SEWER MAINT/WATER	2201800282	43.08	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				43.08	
1001759	COMCAST BUSINESS	09/29/2017	56463327	INTERNET SERVICE	5551800059	14,922.91	14,922.91
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				14,922.91	

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1001760	DEFRANCO PLUMBING INC	09/29/2017	22889	MAINT REPAIR	2201800290	714.70	714.70
	20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			714.70	
1001761	EAI EDUCATION	09/29/2017	INV0836775	CLASSROOM SUPPLIES	1001800045	82.85	82.85
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			82.85	
1001762	ECRA GROUP INC	09/29/2017	8969	CONTRACT AGREEMENT	2301800017	60,163.00	60,163.00
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			60,163.00	
1001763	EDUCATION DATA SOLUTIONS	09/29/2017	17111	SOFTWARE SUBSCRIPTION	2101800110	2,000.00	2,000.00
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
1001764	ESSCOE,LLC	09/29/2017	28017	ALARM SYSTEM SERVICE	2201800278	730.00	37,904.00
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			730.00	
			28219	INSTALL ACCESS EQUIP	2201800001	6,750.00	
	20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6,750.00	
			28221	TECHNICAL SYSTEM SERVICE	2201800000	1,450.00	
	60E040 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./SAFE			1,450.00	
			28222	TECHNICAL SERVICE SYSTEM	2201800000	3,775.00	
	60E010 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/BRAESIDE/OPER. & MAINT./SAFETY/S			3,775.00	
			28223	TECHNICAL SYSTEM SERVICE	2201800000	1,885.00	
	60E020 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/EDGEWOOD/OPER. & MAINT./SAFETY/S			1,885.00	
			28225	TECHNICAL SYSTEM SERVICE	2201800000	1,450.00	
	60E060 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/NORTHWOOD/OPER. & MAINT./SAFETY/			1,450.00	
			28227	INSTALL ACCESS EQUIP	2201800001	6,750.00	
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,750.00	
			28228	TECHINCAL SYSTEM SERVICE	2201800000	1,450.00	
	60E070 2540 3216 31 000000		CAPITAL PROJECTS (S&C)/OAK TERRACE/OPER. & MAINT./SAFET			1,450.00	
			28229	INSTALL ACCESS EQUIP	2201800001	1,450.00	
	20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			1,450.00	

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		28230	TECHNICAL SYSTEM SERVICE	2201800000	2,064.00	
60E100 2540 3216 31 000000	CAPITAL PROJECTS (S&C)/SHERWOOD/OPER. & MAINT./SAFETY/S				2,064.00	
		28231	INSTALL ACCESS EQUIP	2201800001	8,700.00	
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				8,700.00	
		28232	TECHNICAL SYSTEM SERVICE	2201800000	1,450.00	
60E110 2540 3216 31 000000	CAPITAL PROJECTS (S&C)/WAYNE THOMAS/OPER. & MAINT./SAFE				1,450.00	
1001765 EVANSTON DAY SCHOOL	09/29/2017	JUNE 2017	TUITION	2121800089	702.84	702.84
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				702.84	
1001766 FELICITY SCHOOLS LLC	09/29/2017	708	TUITION	2121800104	1,801.76	1,801.76
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				54.50	
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				1,747.26	
1001767 FOURTH CLIFF ADVENTURE INC.	09/29/2017	433	OUTDOOR EQUIP INSTAL	2201800072	3,029.00	7,609.00
20E080 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				3,029.00	
		434	MAINT REPAIR	2201800289	4,580.00	
20E060 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,580.00	
1001768 FRONTLINE EDUCATION	09/29/2017	INVUS6731124596277	SUBSCRIPTION	2001800016	3,486.22	3,486.22
10E200 2642 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				3,486.22	
1001769 GBC NATIONAL SERVICE DEPT	09/29/2017	2661622	EQUIP REPAIR	101800044	350.45	350.45
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				350.45	
1001770 GCAOSA	09/29/2017	2017-2018	WORKSHOP REGISTRATION	401800021	155.00	155.00
10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				155.00	
1001771 GCA SERVICES GROUP	09/29/2017	849051	CUSTODIAL SERVICES	2201800283	92,510.79	106,852.73
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				92,510.79	
		856335	CUSTODIAL SERVICES	2201800283	14,341.94	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,341.94	
1001772 GENESIS TECHNOLOGIES	09/29/2017	612048	OFFICE SUPPLIES	101800039	152.59	152.59
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				152.59	
1001773 W.W. GRAINGER, INC.	09/29/2017	9544008890	MAINT SUPPLIES	2201800272	608.91	1,427.15
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				608.91	

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			9548156364	MAINT SUPPLIES	2201800303	77.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.40	
			9551087125	MAINT SUPPLIES	2201800291	283.31	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				283.31	
			9554097429	MAINT SUPPLIES	2201800303	84.30	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				84.30	
			9554774365	MAINT SUPPLIES	2201800303	373.23	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				373.23	
1001774	GREAT LAKES CLAY & SUPPLY	09/29/2017	00342696	REPAIR EQUIP	2201800297	256.00	256.00
20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				256.00	
1001775	HUMANADENTAL	09/29/2017	378640153	DENTAL INS	2501800135	2,244.51	2,244.51
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				2,244.51	
1001776	ICE SNOW REMOVAL & LANDSCAPE,	09/29/2017	S5-678	LANDSCAPE WORK	2201800277	335.00	2,645.00
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				335.00	
			S5-679	LANDSCAPE WORK	2201800277	856.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				856.00	
			S5-680	LANDSCAPE WORK	2201800277	275.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				275.00	
			S5-681	LANDSCAPE WORK	2201800277	1,179.00	
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,179.00	
1001777	ILLINOIS STATE POLICE-ADMIN	09/29/2017	8/1-31/17	BACKGROUND CHECK FEES	2001800018	972.00	972.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				972.00	
1001778	JANELLE PUBLICATIONS, INC	09/29/2017	99780	EDUC MATERIAL	1001800048	27.00	27.00
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				27.00	
1001779	KAGAN PROFESSIONAL DEVELOPMENT	09/29/2017	K90803	WORKSHOP	2101800049	15,768.00	15,768.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				15,768.00	
1001780	KAPLAN EARLY LEARNING COMPANY	09/29/2017	0004505215	EDUC MATERIAL	1001800002	30.90	30.90
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				30.90	
1001781	KRUEGER INTERNATIONAL	09/29/2017	13817919	MAINT SUPPLIES	2201800124	1,592.50	1,592.50
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,592.50	
1001782	LAKE CO REGIONAL OFFICE OF EDU	09/29/2017	817100028	FINGERPRINTING FEES	2001800017	40.00	40.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001783	LAKE COUNTY EDUCATIONAL SERVIC	09/29/2017	W0042061	WORKSHOP	601800022	225.00	450.00
	10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			225.00	
			W0042118	WORKSHOP	201800032	225.00	
	10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			225.00	
1001784	LOWERY MCDONNELL COMPANY	09/29/2017	INV050764	OFFICE FURNITURE	2201800003	3,531.00	48,644.20
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,531.00	
			INV050768	MAINT SUPPLIES	2201800004	11,518.00	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,518.00	
			INV050769	MAINT SUPPLIES	2201800199	1,552.00	
	20E060 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,552.00	
			INV050770	OFFICE FURNITURE	2201800003	4,205.00	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,205.00	
			INV050773	OFFICE FURNITURE	2201800003	1,369.80	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,369.80	
			INV050775	OFFICE FURNITURE	2201800003	6,160.80	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,160.80	
			INV050776	OFFICE FURNITURE	2201800003	7,647.60	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,647.60	
			INV050777	OFFIC FURNITURE	2201800003	1,792.80	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,792.80	
			INV050778	OFFICE FURNITURE	2201800003	6,178.20	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,178.20	
			INV050782	OFFICE FURNITURE	2201800003	4,689.00	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,689.00	
1001785	MARBLESOFT STORE	09/29/2017	00028656	STUDENT EQUIP	2121800060	63.19	63.19
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			63.19	
1001786	MC SERVICES	09/29/2017	96707	SOFTWARE/SITE LICENSE	5551800042	9,600.00	9,600.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,600.00	
1001787	METRO PREP	09/29/2017	MP9681	TUITION	2121800086	614.82	614.82
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			614.82	
1001788	MOEMS	09/29/2017	62349	MEMBERSHIP FEE	401800006	218.00	218.00
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			218.00	
1001789	MUSIC CENTER OF DEERFIELD	09/29/2017	8/16-17/17	INSTRUMENT REPAIR	601800035	2,546.08	2,652.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			2,546.08	
			9/7/17	INSTRUMENT RENTAL	201800025	106.16	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			106.16	
1001790	SHEEHAN NAGLE HARTRAY ARCHITEC	09/29/2017	0017642	ARCHITECTURE SERVICES	2201800309	2,310.00	55,192.48
60E200 2540 3234 34 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./ARC			2,310.00	
			0017644	ARCHITECTURE SERVICES	2201800309	52,882.48	
60E200 2540 3234 34 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./ARC			52,882.48	
1001791	NASCO	09/29/2017	563870	CLASSROOM SUPPLIES	301800016	83.28	92.28
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			83.28	
			611969	CLASSROOM SUPPLIES	301800016	9.00	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			9.00	
1001792	NEMETH GLASS OF ILLINOIS, INC	09/29/2017	133372	MAINT REPAIR	2201800305	475.00	800.00
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			475.00	
			134165	MAINT REPAIR	2201800305	325.00	
20E050 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			325.00	
1001793	NEW HOPE FOUNDATION	09/29/2017	7/23/17	CONSULTING SERVICES	5551800055	1,895.96	1,895.96
10E200 2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,895.96	
1001794	NORTH SHORE SCHOOL DIST 112	09/29/2017	9/11/17	REIMB FUNDS FROM STUDENT ACTIVITY ACCT	601800047	364.91	364.91
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			364.91	
1001795	NORTH SHORE WATER RECLAMATION	09/29/2017	3609892	SANITARY SERVICES	2201800281	10.84	353.98
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			10.84	
			3610036	SANITARY SERVICES	2201800281	343.14	
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			343.14	
1001796	ONCE UPON A BAGEL	09/29/2017	566558	GENERAL SUPPLIES	1101800035	111.50	111.50
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			111.50	
1001797	PARIDAD EDUCATION CONSULTING	09/29/2017	27A	WORKSHOPS/COACHING	2101800089	20,300.00	20,300.00
10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			20,300.00	
1001798	PHONAK, INC.***	09/29/2017	5156259367	STUDENT EQUIP	2121800059	219.99	219.99
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			219.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001799	PLANNING RESOURCES INC	09/29/2017	12859	PLANNING SERVICES	2201800306	1,546.00	1,546.00
60E200 2540 3235 34 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./ENG			1,546.00	
1001800	PRIMARY CONCEPTS	09/29/2017	0214817-IN	CLASSROOM SUPPLIES	1001800047	58.90	170.79
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			58.90	
			0214818-IN	CLASSROOM SUPPLIES	1001800049	111.89	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			111.89	
1001801	PURCHASE POWER	09/29/2017	8000-9000-0756-1479	MONTHLY ACCESS FEE	2501800141	4.00	4.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4.00	
1001802	QUILL CORPORATION	09/29/2017	9693674	NURSE OFFICE SUPPLIES	501800014	143.05	143.05
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			143.05	
1001803	SAFEWAY TRANSPORTATION SERVICE	09/29/2017	100294	TRANSPORTATION	2121800102	14,225.00	28,990.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			14,225.00	
			100295	TRANSPORTATION	2121800102	5,535.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,535.00	
			100322	TRANSPORTATION	2121800102	9,230.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			9,230.00	
1001804	SAM'S CLUB DIRECT	09/29/2017	001763	GENERAL SUPPLIES	2501800143	489.15	1,242.35
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			489.15	
			002159	GENERAL SUPPLIES	2501800143	19.94	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.94	
			002737	GENERAL SUPPLIES	2501800143	160.24	
10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			160.24	
			002888	GENERAL SUPPLIES	2501800143	42.92	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			42.92	
			002988	GENERAL SUPPLIES	2501800143	37.50	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			37.50	
			004418	GENERAL SUPPLIES	2501800143	37.04	
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			37.04	
			004827	GENERAL SUPPLIES	2501800143	33.37	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			33.37	
			005282	GENERAL SUPPLIES	2501800143	273.12	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			273.12	
	008939	GENERAL SUPPLIES	2501800143	134.07	
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			134.07	
	9999999	SECONDARY MEMBERSHIP FEE	2501800143	15.00	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			15.00	
1001805 SAY IT RIGHT	09/29/2017 13310	EDUC MATERIAL	1001800050	164.44	164.44
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			164.44	
1001806 SEPTRAN, INC.	09/29/2017 91484934	TRANSPORTATION	2121800100	723.87	5,160.75
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			723.87	
	91484952	TRANSPORTATION	2121800100	4,436.88	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,436.88	
1001807 KEVIN SHERRY	09/29/2017 10/23/17	AUTHOR FEE	2501800133	5,300.00	5,300.00
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,300.00	
1001808 SIGNS NOW MUNDELEIN	09/29/2017 204-39537	OFFICE SUPPLIES	1101800034	181.58	181.58
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			181.58	
1001809 SIMPLEXGRINNELL LP	09/29/2017 84043923	FIRE ALARM SYSTEM REPAIR	2201800280	1,030.00	1,030.00
20E110 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,030.00	
1001810 SKYWARD	09/29/2017 0000187966	TRAINING	2501800137	735.00	735.00
10E200 2510 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			735.00	
1001811 STANDARD INSURANCE COMPANY	09/29/2017 158686 001 OCT 2017	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800132	6,213.33	6,213.33
10E200 2610 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,213.33	
1001812 SUNSET FOOD MART, INC.	09/29/2017 156610	CLASSROOM SUPPLIES	301800049	60.26	60.26
10E030 1100 4000 57 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			60.26	
1001813 SWID SALES	09/29/2017 29374	MAINT SUPPLIES	2201800275	2,009.20	2,009.20
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,009.20	
1001814 TEACHTOWN, INC.	09/29/2017 0000003942	SUBSCRIPTION	2121800020	4,230.00	4,230.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,230.00	
1001815 THE MULCH CENTER	09/29/2017 31216	LANDSCAPE WORK	2201800288	507.00	507.00
20E200 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001816	THE ORGANIC GARDENER	09/29/2017	6576	LANDSCAPE WORK	2101800096	300.00	300.00
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			300.00	
1001817	THE SHERWIN WILLIAMS COMPANY	09/29/2017	0639-4	MAINT SUPPLIES	2201800302	55.01	55.01
	20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			55.01	
1001818	THE ALLIANCE FOR EARLY CHILDHO	09/29/2017	2017-2018	REGISTRATION/MEMBERSHIP	2101800107	5,283.00	5,283.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,283.00	
1001819	THOMPSON ELEVATOR INSPECTION S	09/29/2017	17-2580	ELEVATOR MAINT	2201800286	200.00	200.00
	20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			200.00	
1001820	THOMSON REUTERS - WEST	09/29/2017	836786634	INVESTIGATIVE SERVICES	2121800096	521.00	521.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			521.00	
1001821	TOPLINE TRANSPORTATION	09/29/2017	I0117-7880	TRANSPORTATION	2121800101	1,050.00	1,050.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,050.00	
1001822	TOTAL FITNESS, INC.	09/29/2017	2017296	FITNESS EQUIPMENT REPAIR	2201800274	450.37	450.37
	20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			450.37	
1001823	TOUCH OF BEAUTY CARPETING	09/29/2017	26601.	MAINT REPAIR	2201800299	3,947.00	3,947.00
	20E020 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F			3,947.00	
1001824	TPRS BOOKS	09/29/2017	13134	EDUC MATERIAL	301800019	585.00	585.00
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			585.00	
1001825	TREETOP PUBLISHING	09/29/2017	627852	EDUC MATERIAL	1001800007	171.60	171.60
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			171.60	
1001826	VARITRONICS	09/29/2017	84218	OFFICE SUPPLIES	101800042	1,590.78	1,590.78
	10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,590.78	
1001827	WARD'S SCIENCE	09/29/2017	8049810490	CLASSROOM SUPPLIES	2101800093	770.05	806.95
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			770.05	
			8049820143	CLASSROOM SUPPLIES	2101800093	36.90	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			36.90	
1001828	XEROX FINANCIAL SERVICES	09/29/2017	905929	COPIER EXPENSE	5551800052	15,659.69	15,659.69
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	

94 Computer Check(s) For a Total of 625,733.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001682	ROCHESTER 100***	09/28/2017	P62500	GENERAL SUPPLIES	101800005	143.75	143.75
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				143.75	

1 Void Check(s) For a Total of 143.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	17	ACH	Checks For a Total of	2,942.71
	94	Computer	Checks For a Total of	625,733.50
Total For	111	Manual, Wire Tran, ACH & Computer Checks		628,676.21
Less	1	Voided	Checks For a Total of	143.75
			Net Amount	628,532.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	207,927.95	207,927.95
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	313,818.28	313,818.28
40	TRANSPORTATION FUND	0.00	0.00	36,523.75	36,523.75
60	CAPITAL PROJECTS (S&C)	0.00	0.00	70,262.48	70,262.48

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 27, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	56,311.13
OPERATIONS & MAINTENANCE FUND	16,657.45
Total	72,968.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800077	WAREHOUSE DIRECT***	09/28/2017	3607717-0	CLASSROOM SUPPLIES	601800024	60.63	60.63
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.63	
800093	WAREHOUSE DIRECT***	09/28/2017	3619903-0	OFFICE SUPPLIES	601800048	465.36	465.36
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				465.36	
8000267	AAA LOCK & KEY***	09/28/2017	580693	LOCK REPAIR	2201800285	4,416.00	4,416.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,144.00	
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				1,707.00	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				565.00	
8000268	AAA LOCK & KEY***	09/28/2017	580708	LOCK REPAIR	2201800307	630.48	630.48
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				630.48	
8000269	ASSURED HEALTHCARE STAFFING***	09/28/2017	10331	NURSE STAFFING SERVICES	2121800097	419.36	419.36
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				419.36	
8000270	ASSURED HEALTHCARE STAFFING***	09/28/2017	10309	NURSE STAFFING SERVICES	2121800082	995.98	995.98
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				995.98	
8000271	MUSIC & ARTS CENTER***	09/28/2017	5289921	CLASSROOM SUPPLIES	301800045	23.80	23.80
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				23.80	
8000272	BANNER PLUMBING SUPPLY CO, INC	09/28/2017	2318917	MAINT SUPPLIES	2201800292	72.72	72.72
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				72.72	
8000273	BANNER PLUMBING SUPPLY CO, INC	09/28/2017	2319627	MAINT SUPPLIES	2201800292	266.30	266.30
20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				266.30	
8000274	BANNER PLUMBING SUPPLY CO, INC	09/28/2017	2319103	MAINT SUPPLIES	2201800292	4,647.46	4,647.46
20E110 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,647.46	
8000275	BANNER PLUMBING SUPPLY CO, INC	09/28/2017	2320050	MAINT SUPPLIES	2201800304	207.50	207.50
20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				207.50	
8000276	BANNER PLUMBING SUPPLY CO, INC	09/28/2017	2319833	MAINT SUPPLIES	2201800304	1,669.07	1,669.07
20E110 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,669.07	
8000277	CAROLINA BIOLOGICAL SUPPLY CO.	09/28/2017	50008036 RI	CLASSROOM SUPPLIES	2101800094	41.60	41.60
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				41.60	
8000278	CAROLINA BIOLOGICAL SUPPLY CO.	09/28/2017	50006342 RI	CLASSROOM SUPPLIES	2101800094	306.26	306.26
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				306.26	

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8000279 COMMITTEE FOR CHILDREN***	09/28/2017 278473	SITE LICENSE	2121800035	10,798.20	10,798.20
10E200 1200 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			10,798.20	
8000280 DEMCO, INC.***	09/28/2017 6204374	LIBRARY SUPPLIES	801800013	275.94	275.94
10E080 1100 4000 63 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			275.94	
8000281 BLICK ART MATERIALS***	09/28/2017 8034306	CLASSROOM SUPPLIES	301800021	443.59	443.59
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			443.59	
8000282 BLICK ART MATERIALS***	09/28/2017 8079113	CLASSROOM SUPPLIES	301800021	20.46	20.46
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			20.46	
8000283 DISCOUNT SCHOOL SUPPLY***	09/28/2017 D24699580001	CLASSROOM SUPPLIES	1201800005	384.08	384.08
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			384.08	
8000284 FLINN SCIENTIFIC INC.***	09/28/2017 2135555	CLASSROOM SUPPLIES	2101800092	477.18	477.18
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			477.18	
8000285 FOLLETT SOFTWARE CO.***	09/28/2017 1282836	SOFTWARE/SITE LICENSE	5551800015	580.45	580.45
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			580.45	
8000286 FOLLETT SOFTWARE CO.***	09/28/2017 1277541	SOFTWARE/SITE LICENSE	5551800015	25,509.75	25,509.75
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			25,509.75	
8000287 GENERAL MECHANICAL SERVICES***	09/28/2017 SI2044046	MAINT REPAIR	2201800270	603.00	603.00
20E110 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			603.00	
8000288 LEARNING WITHOUT TEARS***	09/28/2017 1143629-1	EDUC MATERIAL	2101800051	493.90	493.90
10E200 2210 4000 58 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			493.90	
8000289 HEINEMANN PUBLISHING***	09/28/2017 6813679	CLASSROOM SUPPLIES	401800000	262.90	262.90
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			262.90	
8000290 IDLEWOOD ELECTRIC SUPPLY, INC.	09/28/2017 397794	MAINT SUPPLIES	2201800287	195.78	195.78
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			195.78	
8000291 IDLEWOOD ELECTRIC SUPPLY, INC.	09/28/2017 400135	MAINT SUPPLIES	2201800308	866.98	866.98
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			866.98	
8000292 IDLEWOOD ELECTRIC SUPPLY, INC.	09/28/2017 400022	MAINT SUPPLIES	2201800308	285.00	285.00
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			285.00	
8000293 IDLEWOOD ELECTRIC SUPPLY, INC.	09/28/2017 400019	MAINT SUPPLIES	2201800308	-182.40	-182.40

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20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-182.40	
8000294	IDLEWOOD ELECTRIC SUPPLY, INC.	09/28/2017	399895	MAINT SUPPLIES	2201800308	221.46	221.46
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			221.46	
8000295	IDLEWOOD ELECTRIC SUPPLY, INC.	09/28/2017	399729	MAINT SUPPLIES	2201800308	301.62	301.62
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			301.62	
8000296	LAKESHORE LEARNING MATERIALS**	09/28/2017	1114740817	CLASSROOM SUPPLIES	901800050	543.79	543.79
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			543.79	
8000297	LAKESHORE LEARNING MATERIALS**	09/28/2017	1855460917	CLASSROOM SUPPLIES	1201800012	544.07	544.07
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			544.07	
8000298	LAKESHORE LEARNING MATERIALS**	09/28/2017	1765190917	CLASSROOM SUPPLIES	1201800008	551.61	551.61
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			551.61	
8000299	LEARNING A-Z***	09/28/2017	1843257	SOFTWARE/SITE LICENSE	5551800050	229.15	229.15
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			229.15	
8000300	WILLIAM V. MACGILL & CO.***	09/28/2017	IN0608976	NURSE OFFICE SUPPLIES	1201800017	187.36	187.36
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			187.36	
8000301	WILLIAM V. MACGILL & CO.***	09/28/2017	IN0609854	NURSE OFFICE SUPPLIES	1201800019	61.31	61.31
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			61.31	
8000302	WILLIAM V. MACGILL & CO.***	09/28/2017	IN0609298	NURSE OFFICE SUPPLIES	501800013	110.26	110.26
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			110.26	
8000303	WILLIAM V. MACGILL & CO.***	09/28/2017	IN0608931	NURSE OFFICE SUPPLIES	401800012	1,068.46	1,068.46
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,068.46	
8000304	WILLIAM V. MACGILL & CO.***	09/28/2017	IN0609413	NURSE OFFICE SUPPLIES	2121800062	61.31	61.31
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			61.31	
8000305	MUSIC & ARTS CENTER***	09/28/2017	INV007022926	CLASSROOM SUPPLIES	301800015	120.52	120.52
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			120.52	
8000306	MUSIC & ARTS CENTER***	09/28/2017	INV007614735	CLASSROOM SUPPLIES	301800015	96.00	96.00

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	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			96.00	
8000307	MUSIC & ARTS CENTER***	09/28/2017	INV007160865	CLASSROOM SUPPLIES	1001800042	210.59	210.59
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			210.59	
8000308	OFFICE DEPOT, INC.***	09/28/2017	960271025001	CLASSROOM SUPPLIES	1001800057	8.50	8.50
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			8.50	
8000309	OFFICE DEPOT, INC.***	09/28/2017	956801547001	CLASSROOM SUPPLIES	1001800057	77.96	77.96
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			77.96	
8000310	OFFICE DEPOT, INC.***	09/28/2017	958500446001	CLASSROOM SUPPLIES	101800035	155.58	260.38
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			155.58	
			958500667001	CLASSROOM SUPPLIES	101800035	104.80	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			104.80	
8000311	OFFICE DEPOT, INC.***	09/28/2017	362152348001	CLASSROOM SUPPLIES	2101800088	55.37	55.37
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			55.37	
8000312	OFFICE DEPOT, INC.***	09/28/2017	962152349001	CLASSROOM SUPPLIES	2101800088	0.90	0.90
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			0.90	
8000313	OFFICE DEPOT, INC.***	09/28/2017	962145392001	CLASSROOM SUPPLIES	601800043	60.03	60.03
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.03	
8000314	OFFICE DEPOT, INC.***	09/28/2017	960694924001	OFFICE SUPPLIES	2301800014	46.91	46.91
	10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			46.91	
8000315	OFFICE DEPOT, INC.***	09/28/2017	960694625001	OFFICE SUPPLIES	2301800014	6.49	6.49
	10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			6.49	
8000316	OFFICE DEPOT, INC.***	09/28/2017	957701782001	CLASSROOM SUPPLIES	101800037	62.79	62.79
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			62.79	
8000317	OFFICE DEPOT, INC.***	09/28/2017	957701783001	CLASSROOM SUPPLIES	101800037	4.99	4.99
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			4.99	
8000318	OFFICE DEPOT, INC.***	09/28/2017	956539922001	CLASSROOM SUPPLIES	101800033	41.50	41.50

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10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		41.50	
8000319	OFFICE DEPOT, INC.***	09/28/2017	956541827001	CLASSROOM SUPPLIES	101800033	11.04	11.04
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		11.04	
8000320	OFFICE DEPOT, INC.***	09/28/2017	958726881001	CLASSROOM SUPPLIES	101800034	209.97	209.97
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		209.97	
8000321	OFFICE DEPOT, INC.***	09/28/2017	958726872001	CLASSROOM SUPPLIES	101800034	13.99	13.99
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		13.99	
8000322	OFFICE DEPOT, INC.***	09/28/2017	958726874001	CLASSROOM SUPPLIES	101800034	862.76	862.76
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		862.76	
8000323	OFFICE DEPOT, INC.***	09/28/2017	950486233001	CLASSROOM SUPPLIES	1001800037	501.32	501.32
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		501.32	
8000324	OFFICE DEPOT, INC.***	09/28/2017	950492196001	CLASSROOM SUPPLIES	1001800037	54.93	54.93
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		54.93	
8000325	OFFICE DEPOT, INC.***	09/28/2017	57556358001	CLASSROOM SUPPLIES	1001800037	-12.08	-12.08
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-12.08	
8000326	OFFICE DEPOT, INC.***	09/28/2017	957472424001	CLASSROOM SUPPLIES	1001800037	-54.93	-54.93
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-54.93	
8000327	OFFICE DEPOT, INC.***	09/28/2017	950486233002	CLASSROOM SUPPLIES	1001800037	25.65	25.65
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.65	
8000328	OFFICE DEPOT, INC.***	09/28/2017	956340486001	CLASSROOM SUPPLIES	1001800056	191.89	191.89
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		191.89	
8000329	OFFICE DEPOT, INC.***	09/28/2017	957715112001	CLASSROOM SUPPLIES	101800022	-13.99	-13.99
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		-13.99	
8000330	OFFICE DEPOT, INC.***	09/28/2017	952233773001	CLASSROOM SUPPLIES	101800022	13.99	13.99
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		13.99	

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8000331	OFFICE DEPOT, INC.***	09/28/2017	952233774001	CLASSROOM SUPPLIES	101800022	11.79	11.79
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				11.79	
8000332	OFFICE DEPOT, INC.***	09/28/2017	960290935001	CLASSROOM SUPPLIES/ST	601800033	44.71	44.71
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.71	
8000333	OFFICE DEPOT, INC.***	09/28/2017	960290936001	CLASSROOM SUPPLIES	601800033	5.52	5.52
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.52	
8000334	OFFICE DEPOT, INC.***	09/28/2017	960290937001	CLASSROOM SUPPLIES	601800033	3.59	3.59
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				3.59	
8000335	OFFICE DEPOT, INC.***	09/28/2017	960291039001	CLASSROOM SUPPLIES	601800031	22.55	22.55
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				22.55	
8000336	OFFICE DEPOT, INC.***	09/28/2017	960291040001	CLASSROOM SUPPLIES	601800031	17.15	17.15
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.15	
8000337	OFFICE DEPOT, INC.***	09/28/2017	960291041001	CLASSROOM SUPPLIES	601800031	4.79	4.79
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				4.79	
8000339	OFFICE DEPOT, INC.***	09/28/2017	959802106001	OFFICE SUPPLIES	501800011	49.68	49.68
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				49.68	
8000340	OFFICE DEPOT, INC.***	09/28/2017	959802107001	OFFICE SUPPLIES	501800011	69.33	69.33
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				69.33	
8000341	OFFICE DEPOT, INC.***	09/28/2017	959802782001	OFFICE SUPPLIES	501800010	337.20	337.20
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				337.20	
8000342	OFFICE DEPOT, INC.***	09/28/2017	961001427001	OFFICE SUPPLIES	301800040	63.26	63.26
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				63.26	
8000343	OFFICE DEPOT, INC.***	09/28/2017	986981625001	OFFICE SUPPLIES	601800018	248.97	248.97
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				248.97	
8000344	OFFICE DEPOT, INC.***	09/28/2017	958307484001	OFFICE SUPPLIES	501800008	159.43	159.43
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				159.43	
8000345	OFFICE DEPOT, INC.***	09/28/2017	958307485001	OFFICE SUPPLIES	501800008	115.18	115.18
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				115.18	
8000346	OFFICE DEPOT, INC.***	09/28/2017	958307486001	OFFICE SUPPLIES	501800008	10.32	10.32

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	10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			10.32	
8000347	ORIENTAL TRADING COMPANY, INC.	09/28/2017	685071468-001	CLASSROOM SUPPLIES	1001800051	72.97	72.97
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			72.97	
8000348	JW PEPPER & SON, INC.***	09/28/2017	11C90769	CLASSROOM SUPPLIES	301800038	11.25	11.25
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			11.25	
8000349	JW PEPPER & SON, INC.***	09/28/2017	11C90856	CLASSROOM SUPPLIES	301800038	22.50	22.50
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			22.50	
8000350	PSYCHOLOGICAL ASSESSMENT RESOU	09/28/2017	845426-1	EDUC MATERIAL	2121800012	550.80	550.80
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			550.80	
8000351	RAMBOLL ENVIRON US CORP***	09/28/2017	461211	CONSULTING SERVICES	2201800300	814.87	814.87
	20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			814.87	
8000352	REALLY GOOD STUFF, INC.***	09/28/2017	6218262	CLASSROOM SUPPLIES	2101800082	113.32	113.32
	10E200 1801 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			113.32	
8000353	REALLY GOOD STUFF, INC.***	09/28/2017	6114559	CLASSROOM SUPPLIES	1001800010	386.69	386.69
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			386.69	
8000354	REALLY GOOD STUFF, INC.***	09/28/2017	6131899	CLASSROOM SUPPLIES	1001800044	138.08	138.08
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			138.08	
8000355	SCHOLASTIC INC.***	09/28/2017	15095453	EDUC MATERIAL	701800066	134.89	134.89
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			134.89	
8000356	SCHOLASTIC CLASSROOM MAGAZINES	09/28/2017	M6345150	EDUC MATERIAL	601800037	1,984.88	1,984.88
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,984.88	
8000357	SCHOOL OUTFITTERS***	09/28/2017	INV12361955	CLASSROOM SUPPLIES	101800036	285.14	285.14
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			285.14	
8000358	SCHOOL SPECIALTY INC.***	09/28/2017	208119150674	OFFICE SUPPLIES	101800032	35.25	35.25
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			35.25	
8000360	SIGN-A-RAMA***	09/28/2017	3902	OFFICE SUPPLIES	2201800293	20.00	20.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.00	
8000361	SIGN-A-RAMA***	09/28/2017	3886	OFFICE SUPPLIES	2201800293	7.00	7.00

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20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.00	
8000362	SIGN-A-RAMA***	09/28/2017	3919	OFFICE SUPPLIES	2201800293	297.86	297.86
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			297.86	
8000363	SOCIAL THINKING***	09/28/2017	68345	EDUCATIONAL MATERIAL	1001800003	146.90	146.90
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			146.90	
8000364	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248126	ALARM MONITORING	2201800294	114.55	114.55
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			114.55	
8000365	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248125	ALARM MONITORING	2201800294	119.33	119.33
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			119.33	
8000366	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248123	ALARM MONITORING	2201800294	119.33	119.33
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			119.33	
8000367	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248124	ALARM MONITORING	2201800294	119.33	119.33
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			119.33	
8000368	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248127	ALARM MONITORING	2201800294	119.33	119.33
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			119.33	
8000369	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248128	ALARM MONITORING	2201800294	119.33	119.33
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			119.33	
8000370	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29218129	ALARM MONITORING	2201800294	119.33	119.33
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			119.33	
8000372	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248131	ALARM MONITORING	2201800294	119.33	119.33
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			119.33	
8000373	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248132	ALARM MONITORING	2201800294	119.33	119.33
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			119.33	
8000374	WAREHOUSE DIRECT***	09/28/2017	3615288-0	OFFICE SUPPLIES	2201800271	45.60	45.60
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.60	
8000375	WAREHOUSE DIRECT***	09/28/2017	3615434-0	CLASSROOM SUPPLIES	601800038	28.59	28.59
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			28.59	
8000376	WAREHOUSE DIRECT***	09/28/2017	3607719-0	CLASSROOM SUPPLIES	601800023	57.67	57.67
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			57.67	
8000378	WAREHOUSE DIRECT***	09/28/2017	3608347-0	CLASSROOM SUPPLIES	601800025	46.46	46.46
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			46.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000379	WAREHOUSE DIRECT***	09/28/2017	3608348-0	CLASSROOM SUPPLIES	601800026	119.57	119.57
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				119.57	
8000380	WAREHOUSE DIRECT***	09/28/2017	3611907-0	OFFICE SUPPLIES	2201800239	82.63	82.63
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				82.63	
8000381	WAREHOUSE DIRECT***	09/28/2017	3608349-0	CLASSROOM SUPPLIES	601800027	59.95	59.95
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.95	
8000382	WAREHOUSE DIRECT***	09/28/2017	3608350-0	CLASSROOM SUPPLIES	601800028	37.99	37.99
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				37.99	
8000383	WAREHOUSE DIRECT***	09/28/2017	3608352-0	CLASSROOM SUPPLIES	601800029	21.12	21.12
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				21.12	
8000384	WAREHOUSE DIRECT***	09/28/2017	3608353-0	CLASSROOM SUPPLIES	601800030	31.74	31.74
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				31.74	
8000385	WAREHOUSE DIRECT***	09/28/2017	3608344-1	CLASSROOM SUPPLIES	201800016	23.34	23.34
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				23.34	
8000386	WAREHOUSE DIRECT***	09/28/2017	3608344-0	CLASSROOM SUPPLIES	201800016	35.26	35.26
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				35.26	
8000387	WAREHOUSE DIRECT***	09/28/2017	3619900-0	CLASSROOM SUPPLIES	601800049	67.77	67.77
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				67.77	
8000388	WAREHOUSE DIRECT***	09/28/2017	3608381-0	CLASSROOM SUPPLIES	601800032	34.51	34.51
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				34.51	
8000388	OFFICE DEPOT, INC.***	09/28/2017	960291042001	CLASSROOM SUPPLIES	601800031	14.70	14.70
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				14.70	
8000389	WAREHOUSE DIRECT***	09/28/2017	3608382-0	OFFICE SUPPLIES	601800034	168.87	168.87
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				168.87	
8000390	WAREHOUSE DIRECT***	09/28/2017	3587539-0	OFFICE SUPPLIES	101800043	846.70	846.70
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				846.70	
8000391	WAREHOUSE DIRECT***	09/28/2017	3617037-0	CLASSROOM	601800042	39.25	39.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				39.25	
8000392	WAREHOUSE DIRECT***	09/28/2017	3617075-0	CLASSROOM SUPPLIES	601800044	67.85	67.85
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				67.85	
8000394	WAREHOUSE DIRECT***	09/28/2017	3616965-0	CLASSROOM SUPPLIES	201800024	69.90	69.90
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.90	
8000395	WAREHOUSE DIRECT***	09/28/2017	3616960-0	OFFICE SUPPLIES	201800019	654.16	654.16
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				654.16	
8000396	WAREHOUSE DIRECT***	09/28/2017	3617034-0	CLASSROOM SUPPLIES	601800041	60.66	60.66
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.66	
8000397	WEST MUSIC***	09/28/2017	SI490212	STUDENT EQUIP	2121800061	26.40	26.40
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				26.40	
8000398	WEST MUSIC***	09/28/2017	SI1471109	CLASSROOM SUPPLIES	1001800013	767.97	767.97
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				767.97	
8000399	ROCHESTER 100***	09/28/2017	P62500	GENERAL SUPPLIES	101800005	143.75	143.75
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				143.75	
8000529	SCHOOL SPECIALTY INC.***	09/28/2017	208118934544	CLASSROOM SUPPLIES	1001800043	66.58	66.58
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				66.58	
82000371	TYCO INTEGRATED SECURITY LLC**	09/28/2017	29248130	ALARM MONITORING	2201800294	119.33	119.33
20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA				119.33	

133 Manual Check(s) For a Total of 72,968.58

	133	Manual	Checks For a Total of	72,968.58
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	133	Manual, Wire Tran, ACH & Computer Checks		72,968.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,968.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	56,311.13	56,311.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	16,657.45	16,657.45

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 11, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		722,143.87
OPERATIONS & MAINTENANCE FUND		108,436.86
TRANSPORTATION FUND		2,129.55
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	573.83
CAPITAL PROJECTS		888.00
	Total	834,172.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001859	4IMPRINT	10/12/2017	14333631	OFFICE SUPPLIES	901800046	488.44	488.44
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				488.44	
1001860	ACTION FENCE CONTRACTORS, INC.	10/12/2017	25410	FENCING	2201800298	6,995.00	6,995.00
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				6,995.00	
1001861	ALTERNATIVE TEACHING INC.	10/12/2017	FEB-JULY 2017	CONSULTING SERVICES	2121800128	3,900.00	3,900.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,900.00	
1001862	Vendor Continued Void	10/12/2017					0.00
1001863	AMAZON	10/12/2017	11KL-VXJH-HLCM	COMPUTER SUPPLIES	2101800105	83.86	5,240.54
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				83.86	
			14QY-T1YD-9X7Y	CLASSROOM SUPPLIES	1201800020	68.75	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				68.75	
			14QY-T1YD-NYN4	EDUC MATERIAL	2101800106	215.49	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				215.49	
			14QY-T1YD-PRWQ	OFFICE SUPPLIES	2101800109	86.32	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				86.32	
			14TH-3MWX-YJ7R	CLASSROOM SUPPLIES	2101800081	144.35	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				144.35	
			17QW-R1KR-FXXQ	CLASSROOM SUPPLIES	2101800118	31.87	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.87	
			17TT--M3NM-DL9R	COMPUTER SUPPLIES	5551800053	23.90	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				23.90	
			17V9-Q4Q7-Y1KR	COMPUTER SUPPLIES	5551800039	3,264.03	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,264.03	
			19HR-797G-MNTK	COMPUTER SUPPLIES	5551800060	250.74	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				250.74	
			1GH3-WM4Y-JJH3	CLASSROOM SUPPLIES	2101800101	2.95	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2.95	
			1GH3-WM4Y-JK6M	EDUC MATERIAL	601800051	127.30	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				127.30	
			1GH3-WM4Y-RYT6	COMPUTER SUPPLIES	5551800063	18.10	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				18.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KXD-WR3W-FTJJ	CLASSROOM SUPPLIES	2101800081	28.67	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				28.67	
			1QHV-1CJQ-1TVC	CLASSROOM SUPPLIES	2101800081	13.99	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				13.99	
			1QRV-YQRR-MXT9	COMPUTER SUPPLIES	5551800060	59.70	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				59.70	
			1QY6-1JY4-73QW	CLASSROOM SUPPLIES	2101800081	35.89	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.89	
			1QY6-1JY4-FQ3C	CLASSROOM SUPPLIES	2101800081	28.67	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				28.67	
			1QY6-1JY4-FQ64	CLASSROOM SUPPLIES	2101800081	28.67	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				28.67	
			1RHW-GK1N-NPT4	CLASSROOM SUPPLIES	1201800020	21.80	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				21.80	
			1RHW-GK1N-YHHJ	CLASSROOM SUPPLIES	1201800020	100.38	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				100.38	
			1TGP-DQMW-Q4F9	EDUC MATERIAL	2101800106	193.98	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				193.98	
			1WYL-KPMR-166M	CLASSROOM SUPPLIES	2101800104	77.58	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				77.58	
			1WYL-KPMR-3TTJ	GENERAL SUPPLIES	1201800025	15.97	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				15.97	
			1WYL-KPMR-DKX1	CLASSROOM SUPPLIES	2101800118	74.79	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				74.79	
			1XQG-P7FD-DWHJ	CLASSROOM SUPPLIES	2101800101	35.09	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.09	
			1XQG-P7FD-FCLQ	EDUC MATERIAL	601800051	207.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			207.70	
1001864	AMY AMDUR	10/12/2017	7/13/17	PARTIAL REFUND OF REGISTRATION FEES	2501800151	130.00	130.00
	10R200 1993 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS			130.00	
1001865	AMERICAN TAXI	10/12/2017	170817	TRANSPORTATION	2121800131	329.50	329.50
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			329.50	
1001866	AMERICAN READING COMPANY	10/12/2017	0000091979	EDUC MATERIAL	2101800063	25,460.00	25,460.00
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25,460.00	
1001867	ANTHONY ROOFING, LTD.	10/12/2017	S69001432	ROOF REPAIR	2201800340	6,850.00	6,850.00
	20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,850.00	
1001868	APPLE COMPUTER, INC	10/12/2017	4452530345	COMPUTER SUPPLIES	5551800034	1,196.00	50,213.93
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			1,196.00	
			4452607808	COMPUTER EQUIP	5551800034	41,160.00	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			41,160.00	
			4452642534	COMPUTER SUPPLIES	5551800034	4,474.80	
	10E200 2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			4,474.80	
			4453386720	COMPUTER EQUIP	5551800044	437.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			437.00	
			4453519925	COMPUTER EQUIP	5551800044	2,069.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,069.00	
			9/15-26/17	COMPUTER REPAIR	5551800072	877.13	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			877.13	
1001869	ARBOR MANAGEMENT INC.	10/12/2017	18368	FOOD SERVICE CONTRACT	2501800144	27,627.25	37,669.23
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			27,627.25	
			18369	FOOD SERVICE CONTRACT	2501800144	1,021.02	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,021.02	
			18370	FOOD SERVICE CONTRACT	2501800144	160.00	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			160.00	
			18380	FOOD SERVICE CONTRACT	2501800145	3,092.81	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			3,092.81	
			18424	FOOD SERVICE	2501800146	2,124.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EQUIP			
10E200 2560 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND				2,124.48	
			18432	FOOD SERVICE CONTRACT	2501800145	3,643.67	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				3,643.67	
1001870	AT&T	10/12/2017	224Z14010909	911 SERVICE	5551800068	114.47	114.47
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.47	
1001871	AT&T MOBILITY	10/12/2017	241454387X09282017	CELL PHONES	5551800069	3,890.96	3,890.96
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,890.96	
1001872	BECKY AND ME	10/12/2017	092117	CLASSROOM SUPPLIES	2101800111	249.99	249.99
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				249.99	
1001873	BEYOND PLAY	10/12/2017	658502	CLASSROOM SUPPLIES	2121800091	80.44	80.44
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				80.44	
1001874	THE BOOK STALL	10/12/2017	191132	EDUC MATERIAL	701800086	237.34	289.31
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				237.34	
			193340	EDUC MATERIAL	701800086	51.97	
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				51.97	
1001875	BRETT WINANDY INC.	10/12/2017	556	MAINT REPAIR	2201800326	950.00	950.00
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				950.00	
1001876	MARIA BRODSKY	10/12/2017	9/27/17	REFUND OF TRANSPORTATION FEES	2501800149	990.00	990.00
40R200 1411 0000 00 000000		TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR				990.00	
1001877	CDW GOVERNMENT, INC.	10/12/2017	JXZ0956	COMPUTER SUPPLIES	5551800038	459.98	3,186.79
10E070 1100 5000 90 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				459.98	
			JZH5238	COMPUTER SUPPLIES	5551800038	1,434.02	
10E070 1100 5000 90 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				1,434.02	
			KFN3834	COMPUTER SUPPLIES	5551800046	188.66	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				188.66	
			KHB5668	COMPUTER SUPPLIES	5551800064	51.66	
10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA				51.66	
			KHC5772	CAPITAL, NEW EQUIPMENT, NORTHWOOD	5551800064	1,052.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 5000 96 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA			1,052.47	
1001878	ANN & ROBERT LURIE CHILDREN'S	10/12/2017	#207	TRAINING	201800037	425.00	425.00
	10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			425.00	
1001879	CITY OF HIGHWOOD	10/12/2017	6/11-8/10/17	WATER/SEWER BILL	2201800324	1,025.49	1,152.75
	20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,025.49	
			6/11-8/10/17,	WATER/SEWER BILL	2201800324	127.26	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			127.26	
1001880	CORPORATE STRATEGIES BY SKILLP	10/12/2017	212848	WORKSHOP FEE	2001800014	4,200.00	4,200.00
	10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			4,200.00	
1001881	DIVINCI PAINTERS, INC	10/12/2017	25525	MAINT REPAIR	2201800319	2,393.00	2,393.00
	20E200 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,393.00	
1001882	ENABLING DEVICES	10/12/2017	0428465-IN	STUDENT EQUIP	2121800084	91.95	91.95
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			91.95	
1001883	ENVIROMENTAL FUTURES, INC	10/12/2017	17-1827	QUARTERLY RENTAL	701800087	117.00	117.00
	10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			117.00	
1001884	ESSCOE,LLC	10/12/2017	28361	SECURITY SYSTEM REPAIR	2201800318	345.00	1,875.00
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			345.00	
			28415	SECURITY SYSTEM REPAIR	2201800318	380.00	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			380.00	
			28416	SECURITY SYSTEM REPAIRS/EP/SW	2201800318	1,150.00	
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,150.00	
1001885	FEDERAL EXPRESS	10/12/2017	5-942-72750	DELIVERY CHARGES	2501800154	42.88	42.88
	10E200 2520 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			42.88	
1001886	FREE AP, LLC	10/12/2017	297	ONLINE APPLICATION FEE	2501800147	3.00	3.00
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			3.00	
1001887	FULL COMPASS	10/12/2017	INC00479641	GENERAL SUPPLIES	701800041	407.14	506.02
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			407.14	
			INC00487829	GENERAL SUPPLIES	701800041	98.88	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			98.88	
1001888	FUN AND FUNCTION	10/12/2017	256458	STUDENT EQUIP	2121800094	124.28	124.28
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			124.28	

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1001889	GARAVENTA USA, INC	10/12/2017	50042	EQUIP REPAIR	2201800328	368.75	368.75
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				368.75	
1001890	GENESIS TECHNOLOGIES	10/12/2017	610348	OFFICE SUPPLIES	5551800030	202.00	404.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				202.00	
			610351	OFFICE SUPPLIES	5551800031	202.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				202.00	
1001891	W.W. GRAINGER, INC.	10/12/2017	9560584428	MAINT SUPPLIES	2201800329	62.46	62.46
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62.46	
1001892	HEALTH CARE SERVICE CORP	10/12/2017	69040010006 9/17	MEDICAL CLAIMS	2501800155	468,981.29	468,981.29
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				468,981.29	
1001893	HEALTH MANAGEMENT SYSTEMS	10/12/2017	04051017	EMPLOYEE ASSISTANCE PROGRAM	2501800153	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1001894	HIGHLAND PARK FORD	10/12/2017	89392	VEHICLS REPAIR	2201800314	7,188.73	7,188.73
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,188.73	
1001895	NORTHSHORE UNIVERSITY HEALTHSY	10/12/2017	9/26/17	CPR CERTIFICATION CARDS	2121800129	19.80	19.80
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				19.80	
1001896	HOME DEPOT/CREDIT SERVICES	10/12/2017	8/14-9/12-17	MAINT SUPPLIES	2201800317	4,102.21	4,102.21
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,690.61	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				375.10	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				640.01	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				342.32	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				241.90	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				812.27	
1001897	THE HYDE PARK DAY SCHOOL	10/12/2017	20170814	TUITION	2121800116	828.80	828.80
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				828.80	
1001898	ICE SNOW REMOVAL & LANDSCAPE,	10/12/2017	S5-692	LANDSCAPE WORK	2201800323	1,649.00	6,624.00
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,649.00	
			S5-693	LANDSCAPE WORK	2201800323	1,987.00	
20E060 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,987.00	
			S5-694	LANDSCAPE WORK	2201800323	750.00	
20E080 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				750.00	
			S5-695	LANDSCAPE WORK	2201800323	2,238.00	
20E100 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				2,238.00	

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1001899	ILLINOIS PUBLIC HEALTH ASSN	10/12/2017	11/14/17	EVENT REGISTRATION	901800067	85.00	85.00
10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			85.00	
1001900	KRAUSE ELECTRICAL CONTRACTORS	10/12/2017	16468	DOOR REPAIR	2201800321	909.64	909.64
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			909.64	
1001901	LINK STRATEGIC PARTNERS	10/12/2017	L197-10	COMMUNITY RELATIONS SERVICES	2601800012	18,556.66	18,556.66
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			18,556.66	
1001902	LITERACY DR	10/12/2017	000094	TUTORING	2121800114	80.00	80.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			80.00	
1001903	LOWERY MCDONNELL COMPANY	10/12/2017	INV050821	OFFICE SUPPLIES	2201800312	700.00	17,338.00
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			700.00	
			INV050827	FURNITURE	2201800313	1,222.00	
20E200 2540 3215 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,222.00	
			INV050838	FURNITURE	2201800327	2,340.00	
20E060 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,340.00	
			INV050839	FURNITURE	2201800327	3,276.00	
20E090 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FU			3,276.00	
			INV050842	LIBRARY SHELVING	2201800327	1,000.00	
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,000.00	
			INV050881	FURNITURE	2201800105	6,525.00	
20E200 2540 5000 96 000010			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,525.00	
			INV050913	FURNITURE	2201800204	2,275.00	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,275.00	
1001904	MCMASTER-CARR	10/12/2017	46752873	MAINT SUPPLIES	2201800339	202.94	202.94
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.94	
1001905	MENONI & MOCOGNI, INC.	10/12/2017	1254257	LANDSCAPE SUPPLIES	2201800346	337.35	337.35
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			337.35	
1001906	MINNESOTA MEMORY	10/12/2017	31657	COMPUTER REPAIR	5551800054	410.80	410.80
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			410.80	
1001907	MUSIC CENTER OF DEERFIELD	10/12/2017	1492641	INSTRUMENT REPAIR	201800041	84.00	84.00
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			84.00	
1001908	MUSIC IN MOTION***	10/12/2017	00553262	CLASSROOM	701800042	217.80	217.80

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				SUPPLIES			
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				217.80	
1001909	NASCO	10/12/2017	566314	CLASSROOM SUPPLIES	701800023	412.18	1,719.34
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				412.18	
			566347	CLASSROOM SUPPLIES	701800019	1,182.45	
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,182.45	
			566347CM	CLASSROOM SUPPLIES	701800019	-81.90	
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				-81.90	
			587900	CLASSROOM SUPPLIES	701800055	105.36	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				105.36	
			593362	CLASSROOM SUPPLIES	701800019	36.23	
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				36.23	
			604298	CLASSROOM SUPPLIES	701800023	14.70	
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				14.70	
			618385	CLASSROOM SUPPLIES	701800019	50.32	
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				50.32	
1001910	NATIONAL AUTO FLEET GROUP	10/12/2017	QUOTE ID 5058	VEHICLE PURCHASE	2201800341	35,304.00	35,304.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35,304.00	
1001911	NELCO	10/12/2017	5688969 RI	OFFICE SUPPLIES	2501800142	495.40	495.40
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				495.40	
1001912	NORTH SHORE WATER RECLAMATION	10/12/2017	3623496	SANITARY BILLS	2201800311	105.95	1,041.45
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				105.95	
			3623653	SANITARY BILLS	2201800311	223.94	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				223.94	
			3623849	SANITARY BILLS	2201800311	175.78	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				175.78	
			3624374	SANITARY BILLS	2201800311	114.38	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				114.38	
			3624909	SANITARY BILLS	2201800311	98.73	

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20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			98.73	
			3625285	SANITARY BILLS	2201800311	169.76	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			169.76	
			36260258	SANITARY BILLS	2201800311	152.91	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			152.91	
1001913	NORTH SUBURBAN SPECIAL ED DIST	10/12/2017	180012	TUITION	2121800118	31,045.00	31,045.00
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			16,322.00	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			14,723.00	
1001914	OAKTREE PRODUCTS	10/12/2017	1195978	STUDENT EQUIP	2121800076	26.70	26.70
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			26.70	
1001915	PALOS SPORTS, INC.	10/12/2017	267754-00	CLASSROOM SUPPLIES	701800020	107.78	107.78
10E070 1100 4000 53 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			107.78	
1001916	PRUFROCK PRESS	10/12/2017	375748	CLASSROOM SUPPLIES	701800049	32.90	32.90
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			32.90	
1001917	ROYAL FIREWORKS PUBLISHING CO.	10/12/2017	83621	CLASSROOM SUPPLIES	301800010	100.10	100.10
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			100.10	
1001918	ROSA SANCHEZ	10/12/2017	7/13/17	REFUND OF SUMMER SCHOOL FEE	2501800150	50.00	50.00
10R200 1320 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL TUITION/NS			50.00	
1001919	SASED-MIDWEST PBIS NETWORK	10/12/2017	NF15-13922226	REGISTRATION FEE	2121800115	220.00	220.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			220.00	
1001920	SIMPLEXGRINNELL LP	10/12/2017	84030147	FIRE ALARM PANEL REPAIR	2201800322	804.00	2,412.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			804.00	
			84083412	FIRE ALARM PANEL REPAIR	2201800322	804.00	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			804.00	
			84090090	FIRE ALARM PANEL REPAIR	2201800322	804.00	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			804.00	
1001921	SONIA SHANKMAN ORTHOGENIC SCHL	10/12/2017	20170827	TUITION	2121800117	6,212.53	6,212.53
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,212.53	
1001922	STANDARD INSURANCE COMPANY	10/12/2017	158686 NOV 2017	LIFE	2501800156	6,336.30	6,336.30

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				INSURANCE/LONG TERM DISIABILITY PREM			
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,336.30	
1001923	TREND ENTERPRISES	10/12/2017	2030793 RI	EDUC MATERIAL	701800050	22.93	22.93
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			22.93	
1001924	UEMSI/HTV	10/12/2017	2087188-IN	CAMERA SYSTEM	2201800335	7,410.00	7,410.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,410.00	
1001925	UNITED CONSULTING ENGINEERS	10/12/2017	#4	SUMMER PROJECT INSPECTION/TESTING SERVICES	2201800332	888.00	888.00
60E200 2540 3235 34 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./ENG			888.00	
1001926	WORLDPOINT	10/12/2017	4009534	NURSE OFFICE SUPPLIES	2121800098	67.45	67.45
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			67.45	
1001927	XEROX FINANCIAL SERVICES	10/12/2017	934050	COPIER EXPENSE	5551800075	15,659.69	15,659.69
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	
1001928	KATHY ZANOTTI	10/12/2017	100517	MILEAGE CLAIM REIMB	2201800147	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

70 Computer Check(s) For a Total of 795,717.26

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201700006	BANK OF MONTREAL	10/11/2017	701093-170900000	Credit Card Payment AP Invoice.	0	36,795.76	36,795.76
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		53.58	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		373.92	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		142.43	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		79.90	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		177.12	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82.81	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		237.44	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.10	
	20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		259.08	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.50	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.55	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,594.66	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.55	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.85	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		-114.33	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		504.58	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		114.33	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		114.33	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		191.14	
	20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.85	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.60	
	20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		442.05	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.18	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.96	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		584.94	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.41	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		117.96	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		55.98	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,021.70	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.00	
	10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		650.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		-51.30	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		66.54	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		621.30	
	10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		28.04	
	10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		150.00	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,347.50	
	10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		19.98	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		147.76	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		167.85	
	10A000 1026 0000 00 000000			HARRIS BANK 9/06 (FMR NOR TRUS/NS		756.00	
	10A000 1030 0000 00 000000			PMA FINANCIAL/NS		120.00	
	10A000 1030 0000 00 000000			PMA FINANCIAL/NS		113.69	
	10A000 1026 0000 00 000000			HARRIS BANK 9/06 (FMR NOR TRUS/NS		20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10A000 1051 0000 00 000000		JP MORGAN INVESTMENTS/NS			29.99	
	10A000 1026 0000 00 000000		HARRIS BANK 9/06 (FMR NOR TRUS/NS			71.93	
	10A000 1030 0000 00 000000		PMA FINANCIAL/NS			35.96	
	10A000 1030 0000 00 000000		PMA FINANCIAL/NS			41.10	
	10A000 1030 0000 00 000000		PMA FINANCIAL/NS			35.96	
	10A000 1030 0000 00 000000		PMA FINANCIAL/NS			10.28	
	10A000 1030 0000 00 000000		PMA FINANCIAL/NS			66.79	
	10A000 1030 0000 00 000000		PMA FINANCIAL/NS			61.65	
	10A000 1030 0000 00 000000		PMA FINANCIAL/NS			61.65	
	10A000 1026 0000 00 000000		HARRIS BANK 9/06 (FMR NOR TRUS/NS			10.61	
	10A000 1026 0000 00 000000		HARRIS BANK 9/06 (FMR NOR TRUS/NS			10.61	
	10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A			100.44	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-17.90	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-4.51	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			54.59	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			53.91	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6.39	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			17.90	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.89	
	10E200 1801 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			84.99	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			119.34	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			18.35	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			106.93	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4.51	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			15.98	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			36.69	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,061.20	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			263.67	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,664.70	
	10E200 2211 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			188.47	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			95.97	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,151.00	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			460.50	
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			167.16	
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			64.88	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			51.23	
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			122.00	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			22.79	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			52.99	
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			30.52	
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			94.40	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			152.00	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			14.36	
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			9.00	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			11.27	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			29.59	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			83.05	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			17.29	
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			50.00	
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			10.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		64.90	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		79.90	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		34.55	
	10E020 1100 3000 31 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		28.15	
	99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		235.00	
	99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		63.24	
	99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS		61.87	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		495.00	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		121.31	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		70.96	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		34.99	
	99L000 9087 0000 00 000000			RAVINIA VENDING/NS		24.00	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		122.33	
	99L000 9087 0000 00 000000			RAVINIA VENDING/NS		51.99	
	99L000 9087 0000 00 000000			RAVINIA VENDING/NS		73.14	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		64.59	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		42.35	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		49.68	
	10E090 2560 3000 38 000000			EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/		116.99	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		127.82	
	10E200 1216 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/SUPPLI		17.19	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		37.76	
	20E200 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		212.09	
	20E200 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		105.84	
	10E110 1100 3000 48 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		-39.20	
	10E110 1100 3000 48 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		39.20	
	10E110 1100 3000 48 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		39.20	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		8.49	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		26.53	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		1,304.45	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		75.05	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		1,315.45	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		36.91	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		37.95	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		307.35	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		46.67	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		666.03	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		624.75	
	10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		186.95	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-102.94	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		102.94	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		102.94	
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		343.65	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		93.15	
	10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		5.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		258.50	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.73	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		317.27	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		99.34	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		223.88	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		139.97	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		811.33	
	10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		31.86	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		235.00	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		210.00	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		428.79	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		286.86	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		99.00	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		300.00	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		313.41	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		59.00	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		84.50	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		624.75	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		127.49	
	10E200 1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		112.28	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		873.82	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		46.90	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4.00	
	10E200 1802 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/PURCHASED		198.79	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		324.27	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		71.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		396.58	

1 Wire Transfer Check(s) For a Total of 36,795.76

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	36,795.76
	14	ACH	Checks For a Total of	1,659.09
	70	Computer	Checks For a Total of	795,717.26
Total For	85	Manual, Wire Tran, ACH & Computer Checks		834,172.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	834,172.11

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	1,446.22	180.00	720,517.65	722,143.87
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	108,436.86	108,436.86
40	TRANSPORTATION FUND	0.00	990.00	1,139.55	2,129.55
60	CAPITAL PROJECTS (S&C)	0.00	0.00	888.00	888.00
99	ACTIVITY FUND	573.83	0.00	0.00	573.83

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 11, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	29,454.00
OPERATIONS & MAINTENANCE FUND	42,151.83
Total	71,605.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
479	TYCO INTEGRATED SECURITY LLC**	10/11/2017	28099735	FIRE ALARM RADIO MONITORING	2201800356	113.47	113.47
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.47	
480	TYCO INTEGRATED SECURITY LLC**	10/11/2017	28571385	FIRE ALARM RADIO MONITORING	2201800356	111.00	111.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
481	TYCO INTEGRATED SECURITY LLC**	10/11/2017	29071886	FIRE ALARM RADIO MONITORING	2201800356	111.00	111.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
482	SHAMBAUGH & SON, L.P.***	10/11/2017	16511417	ANNUAL FIRE ALARM INSPECTION	2201800362	28,356.00	28,356.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28,356.00	
483	SHAMBAUGH & SON, L.P.***	10/11/2017	16516348	ANNUAL SPRINKLER SYSTEM INSPECTION	2201800361	1,396.50	1,396.50
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,396.50	
484	THYSSENKRUPP ELEVATOR***	10/11/2017	5000752608	ELEVATOR REPAIR	2201800351	860.00	860.00
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			860.00	
485	THYSSENKRUPP ELEVATOR***	10/11/2017	3003444726	ELEVATOR MAINTENANCE AGREEMENT	2201800353	1,396.60	1,396.60
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			279.32	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			279.32	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			279.32	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			279.32	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			279.32	
8000400	ASSURED HEALTHCARE STAFFING***	10/11/2017	10359	NURSE STAFFING SERVICES	2121800113	760.09	760.09
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			760.09	
8000401	COMMITTEE FOR CHILDREN***	10/11/2017	279900	EDUC MATERIAL	2121800085	439.00	439.00
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			439.00	
8000402	DISCOUNT SCHOOL SUPPLY***	10/11/2017	D2469419010	CLASSROOM SUPPLIES	701800027	244.98	244.98
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			244.98	
8000403	FLINN SCIENTIFIC INC.***	10/11/2017	2136988	CLASSROOM SUPPLIES	2101800098	1,690.42	1,690.42
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,690.42	
8000404	FLINN SCIENTIFIC INC.***	10/11/2017	2137256	CLASSROOM SUPPLIES	2101800095	1,904.11	1,904.11
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,904.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000405	FOLLETT SCHOOL SOLUTIONS, INC*	10/11/2017	2159829C	EDUC MATERIAL	2101800076	888.93	888.93
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			888.93	
8000406	FOLLETT SCHOOL SOLUTIONS, INC*	10/11/2017	2159829B	EDUC MATERIAL	2101800076	343.00	343.00
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			343.00	
8000407	FOLLETT SCHOOL SOLUTIONS, INC*	10/11/2017	2159829A	EDUC MATERIAL	2101800076	323.64	323.64
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			323.64	
8000408	IXL LEARNING***	10/11/2017	S315127	SOFTWARE/SITE LICENSE	5551800057	306.00	306.00
10E110 1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			306.00	
8000409	IXL LEARNING***	10/11/2017	S313253	SOFTWARE/SITE LICENSE	5551800037	2,581.00	2,581.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			525.00	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			306.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			525.00	
10E110 1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,225.00	
8000410	LAKESHORE LEARNING MATERIALS**	10/11/2017	1416790817	CLASSROOM SUPPLIES	701800062	657.52	657.52
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			657.52	
8000411	LAKESHORE LEARNING MATERIALS**	10/11/2017	1408210817	CLASSROOM SUPPLIES	701800056	296.70	296.70
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			296.70	
8000412	LAKESHORE LEARNING MATERIALS**	10/11/2017	2180590917	CLASSROOM SUPPLIES	701800076	200.03	200.03
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			200.03	
8000413	LAKESHORE LEARNING MATERIALS**	10/11/2017	1035520817	CLASSROOM SUPPLIES DELIVER TO OAK TERRACE SCHOOL - 240 PRAIRIE AVENUE - HIGHWOOD, IL 60040	2201800151	10,433.38	10,433.38
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,433.38	
8000414	LAKESHORE LEARNING MATERIALS**	10/11/2017	2122100917	CLASSROOM SUPPLIES DELIVER TO OAK TERRACE SCHOOL - 240 PRAIRIE AVENUE - HIGHWOOD, IL 60040	2201800151	-626.12	-626.12
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-626.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000415	LAKESHORE LEARNING MATERIALS**	10/11/2017	1964910917	CLASSROOM SUPPLIES	2101800078	740.34	740.34
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				740.34	
8000416	LAKESHORE LEARNING MATERIALS**	10/11/2017	2013760917	CLASSROOM SUPPLIES	101800045	401.35	401.35
10E010 1100 5000 90 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				401.35	
8000417	LAKESHORE LEARNING MATERIALS**	10/11/2017	5449110817	CLASSROOM SUPPLIES	701800017	562.93	562.93
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				562.93	
8000418	LAKESHORE LEARNING MATERIALS**	10/11/2017	1408190817	CLASSROOM SUPPLIES	701800058	80.48	80.48
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				80.48	
8000419	LAKESHORE LEARNING MATERIALS**	10/11/2017	1408180817	CLASSROOM SUPPLIES	701800039	216.33	216.33
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				216.33	
8000420	WILLIAM V. MACGILL & CO.***	10/11/2017	IN0609811	NURSE OFFICE SUPPLIES	401800018	47.24	47.24
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				47.24	
8000421	NCS PEARSON***	10/11/2017	11316379	EDUC MATERIAL	2121800050	400.68	400.68
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				400.68	
8000422	OFFICE DEPOT, INC.***	10/11/2017	949311785001	CLASSROOM SUPPLIES	901800001	69.18	69.18
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				69.18	
8000423	OFFICE DEPOT, INC.***	10/11/2017	961843174001	CLASSROOM SUPPLIES	701800069	214.40	214.40
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				214.40	
8000424	OFFICE DEPOT, INC.***	10/11/2017	928267004001	CLASSROOM SUPPLIES	901800002	70.96	70.96
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				70.96	
8000425	OFFICE DEPOT, INC.***	10/11/2017	928285584001	CLASSROOM SUPPLIES	901800003	53.33	53.33
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				53.33	
8000426	OFFICE DEPOT, INC.***	10/11/2017	930997315001	CLASSROOM SUPPLIES	901800020	77.10	77.10
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				77.10	
8000427	OFFICE DEPOT, INC.***	10/11/2017	956032630001	CLASSROOM SUPPLIES	701800051	154.10	154.10
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				154.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000428	ORIENTAL TRADING COMPANY, INC.	10/11/2017	685154414-01	CLASSROOM SUPPLIES	701800028	113.39	113.39
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				113.39	
8000429	PITNEY BOWES***	10/11/2017	1005351869	OFFICE SUPPLIES	2501800140	183.09	183.09
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				183.09	
8000430	REALLY GOOD STUFF, INC.***	10/11/2017	6114560	CLASSROOM SUPPLIES	1001800001	54.92	54.92
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				54.92	
8000431	REALLY GOOD STUFF, INC.***	10/11/2017	6107086	CLASSROOM SUPPLIES	1001800011	254.67	254.67
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				254.67	
8000432	REALLY GOOD STUFF, INC.***	10/11/2017	6126226	CLASSROOM SUPPLIES	701800016	813.71	813.71
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				813.71	
8000433	REALLY GOOD STUFF, INC.***	10/11/2017	6184391	CLASSROOM SUPPLIES	901800056	1,391.56	1,391.56
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,391.56	
8000434	REALLY GOOD STUFF, INC.***	10/11/2017	6102752	CLASSROOM SUPPLIES	901800012	39.79	39.79
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				39.79	
8000435	REALLY GOOD STUFF, INC.***	10/11/2017	6223618	CLASSROOM SUPPLIES	701800057	7.98	7.98
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				7.98	
8000436	REALLY GOOD STUFF, INC.***	10/11/2017	6178376	CLASSROOM SUPPLIES	701800057	82.24	82.24
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				82.24	
8000437	REALLY GOOD STUFF, INC.***	10/11/2017	623642	CLASSROOM SUPPLIES	701800061	163.49	163.49
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				163.49	
8000438	REALLY GOOD STUFF, INC.***	10/11/2017	6213857	CLASSROOM SUPPLIES	401800005	168.87	168.87
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				168.87	
8000439	REALLY GOOD STUFF, INC.***	10/11/2017	6096743	CLASSROOM SUPPLIES	901800014	52.93	52.93
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				52.93	
8000440	SCHOOL SPECIALTY INC.***	10/11/2017	308102866665	CLASSROOM SUPPLIES	901800004	213.07	213.07
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				213.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000441	SCHOOL SPECIALTY INC.***	10/11/2017	208119076287	OFFICE SUPPLIES	701800038	17.37	17.37
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				17.37	
8000442	SCHOOL SPECIALTY INC.***	10/11/2017	20810283384	CLASSROOM SUPPLIES	701800026	442.01	442.01
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				442.01	
8000443	SUPER DUPER PUBLICATIONS***	10/11/2017	2285055A	EDUC MATERIAL	1001800052	104.95	104.95
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				104.95	
8000444	SUPER DUPER PUBLICATIONS***	10/11/2017	2272171A	EDUC MATERIAL	1001800006	104.95	104.95
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				104.95	
8000445	SUPER DUPER PUBLICATIONS***	10/11/2017	2272171B	EDUC MATERIAL	1001800006	-104.95	-104.95
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-104.95	
8000446	TEACHER DIRECT***	10/11/2017	P467221500015	CLASSROOM SUPPLIES	701800031	356.24	356.24
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				356.24	
8000447	TEACHER DIRECT***	10/11/2017	P46725580018	CLASSROOM SUPPLIES	701800047	22.72	22.72
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				22.72	
8000448	U.S. GAMES***	10/11/2017	900346983	CLASSROOM SUPPLIES	101800027	923.17	923.17
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				923.17	
8000449	WAREHOUSE DIRECT***	10/11/2017	3588580-1	CLASSROOM SUPPLIES	701800029	39.45	39.45
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				39.45	
8000450	WAREHOUSE DIRECT***	10/11/2017	3588580-0	CLASSROOM SUPPLIES	701800029	574.95	574.95
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				574.95	
8000451	WAREHOUSE DIRECT***	10/11/2017	3577090-0	CLASSROOM SUPPLIES	701800014	43.74	43.74
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				43.74	
8000452	WAREHOUSE DIRECT***	10/11/2017	3577091-0	CLASSROOM SUPPLIES	701800015	394.88	394.88
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				394.88	
8000453	WAREHOUSE DIRECT***	10/11/2017	3591398-0	CLASSROOM SUPPLIES	701800052	335.39	335.39
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				335.39	
8000454	WAREHOUSE DIRECT***	10/11/2017	3588584-0	CLASSROOM SUPPLIES	701800032	2,048.43	2,059.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,048.43	
			3588584-1	CLASSROOM SUPPLIES	701800032	11.00	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			11.00	
8000456	WAREHOUSE DIRECT***	10/11/2017	2588585-0	CLASSROOM SUPPLIES	701800033	959.32	959.32
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			959.32	
8000457	WAREHOUSE DIRECT***	10/11/2017	3590965-0	OFFICE SUPPLIES	5551800029	95.82	95.82
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			95.82	
8000458	WAREHOUSE DIRECT***	10/11/2017	3588579-0	CLASSROOM SUPPLIES	701800025	500.39	500.39
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			500.39	
8000459	WAREHOUSE DIRECT***	10/11/2017	3588586-0	CLASSROOM SUPPLIES	701800034	700.73	700.73
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			700.73	
8000460	WAREHOUSE DIRECT***	10/11/2017	3588588-0	OFFICE SUPPLIES	701800035	148.35	148.35
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			148.35	
8000461	WAREHOUSE DIRECT***	10/11/2017	3588592-0	CLASSROOM SUPPLIES	701800036	640.99	640.99
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			640.99	
8000462	WAREHOUSE DIRECT***	10/11/2017	3592517-0	OFFICE SUPPLIES	701800037	108.40	108.40
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			108.40	
8000463	WAREHOUSE DIRECT***	10/11/2017	3591390-0	OFFICE SUPPLIES	701800037	130.17	230.26
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			130.17	
			3619899-0	OFFICE SUPPLIES	701800077	100.09	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			100.09	
8000464	WAREHOUSE DIRECT***	10/11/2017	3617694-0	OFFICE SUPPLIES	701800079	58.26	58.26
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			58.26	
8000465	WAREHOUSE DIRECT***	10/11/2017	3577102-1	CLASSROOM SUPPLIES	701800018	201.84	201.84
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			201.84	
8000466	WAREHOUSE DIRECT***	10/11/2017	3577102-0	OFFICE DEPOT	701800018	993.25	993.25
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			993.25	
8000467	WAREHOUSE DIRECT***	10/11/2017	3577103-0	LIBRARY SUPPLIES	701800021	669.70	669.70
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			669.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000468	WAREHOUSE DIRECT***	10/11/2017	3626307-0	OFFICE SUPPLIES	301800046	21.14	21.14
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				21.14	
8000469	WAREHOUSE DIRECT***	10/11/2017	3577104-0	OFFICE SUPPLIES	701800022	224.75	224.75
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				224.75	
8000470	WAREHOUSE DIRECT***	10/11/2017	3610009-0	CLASSROOM SUPPLIES	701800048	18.56	18.56
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				18.56	
8000471	WAREHOUSE DIRECT***	10/11/2017	C3591413-0	CLASSROOM SUPPLIES	701800048	-4.64	-4.64
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				-4.64	
8000473	WAREHOUSE DIRECT***	10/11/2017	3591392-0	OFFICE SUPPLIES	701800044	99.22	99.22
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				99.22	
8000474	WAREHOUSE DIRECT***	10/11/2017	3591395-0	CLASSROOM SUPPLIES	701800046	67.65	67.65
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				67.65	
8000475	WAREHOUSE DIRECT***	10/11/2017	3591400-0	CLASSROOM SUPPLIES	701800059	111.32	111.32
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				111.32	
8000476	WAREHOUSE DIRECT***	10/11/2017	3591391-0	OFFICE SUPPLIES	701800040	100.18	100.18
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				100.18	
8000477	WEST MUSIC***	10/11/2017	SI1482863	CLASSROOM SUPPLIES	701800043	490.98	490.98
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				490.98	
8000478	WEST MUSIC***	10/11/2017	SI1483211	CLASSROOM SUPPLIES	701800045	347.00	347.00
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				347.00	
8000482	WAREHOUSE DIRECT***	10/11/2017	3591413-0	CLASSROOM SUPPLIES	701800048	92.68	92.68
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				92.68	

85 Manual Check(s) For a Total of 71,605.83

	85	Manual	Checks For a Total of	71,605.83
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	85	Manual, Wire Tran, ACH & Computer Checks		71,605.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,605.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	29,454.00	29,454.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	42,151.83	42,151.83

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 7, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		689,214.87
OPERATIONS & MAINTENANCE FUND		106,666.77
TRANSPORTATION FUND		42,236.52
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	1,267.59
	Total	839,385.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800194	EDGARDO ABALOS	12/08/2017	7/5-9/30/17	MILEAGE CLAIM REIMB	5551800095	175.38	175.38
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				175.38	
171800195	MARCO AVILES	12/08/2017	10/31/17	REIMB CONFERENCE FEE	601800089	130.00	130.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				130.00	
171800196	ROBERT BINDER	12/08/2017	8/23-31/17	MILEAGE CLAIM REIMB	701800084	12.74	12.74
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				12.74	
171800197	FABIAN CANO VILLARES	12/08/2017	10/30/17	REIMB CLASSROOM SUPPLEIS	601800083	44.69	44.69
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.69	
171800198	STEVEN CLAY	12/08/2017	7/31-10/10/17	MILEAGE CLAIM REIMB	2601800014	67.36	76.77
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				67.36	
			9/19,28-/17	OUT OF DISTRICT TRAVEL REIMB	2601800014	9.41	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				9.41	
171800199	BRITTANY COFFIN	12/08/2017	11/21/17	REIMB CONFERENCE FEE	2121800223	260.00	260.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				260.00	
171800200	JENNA DEPA	12/08/2017	10/31/17	REIMB WORKSHOP REGISTRATION	601800088	105.00	105.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				105.00	
171800201	CHRISTA DONNELLY	12/08/2017	11/15/17	REIMB CLASSROOM SUPPLIES	501800041	53.94	53.94
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				53.94	
171800202	NICHOLAS GLENN	12/08/2017	11/3/17	OUT OF DISTRICT TRAVEL REIMB	2601800015	147.66	147.66
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				147.66	
171800203	SARAH JABLONSKI	12/08/2017	11/21/17	REIMB CLASSROOM SUPPLIES	701800110	62.90	62.90
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				62.90	
171800204	ROBERT J JOHNSON	12/08/2017	10/26/17	REIMB CLASSROOM SUPPLIES	801800036	20.00	20.00
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				20.00	
171800205	CAITLIN LUCCI	12/08/2017	11/21/17	REIMB GENERAL SUPPLIES	301800085	108.31	108.31

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10E200 1100 3000 38 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			25.00	
99L000 9019 0000 00 000000	ELM PLACE MISCELLANEOUS/NS			83.31	
171800206 HALLIE LUX	12/08/2017 11/15/17	REIMB CLASSROOM SUPPLIES	701800099	357.29	357.29
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			357.29	
171800207 SCOTT MACKALL	12/08/2017 11/29-31/17	OUT OF DISTRICT TRAVEL REIMB	2201800522	192.60	192.60
20E200 2540 3000 30 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			192.60	
171800208 ABIGAIL MANY	12/08/2017 11/3-15/17	MILEAGE CLAIM REIMB	101800071	24.56	24.56
10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			24.56	
171800209 MELISSA RAICH	12/08/2017 10/24/17	REIMB WORKSHOP FEE	2121800215	200.00	223.43
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			200.00	
	9/8-10/16/17	MILEAGE CLAIM REIMB	2121800215	23.43	
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			23.43	
171800210 KRISTEN A ROBINSON	12/08/2017 11/27/17	REIMB CLASSROOM SUPPLIES	2101800179	295.92	295.92
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			295.92	
171800211 LINDSEY ROSE	12/08/2017 11/1-3/17	OUT OF DISTRICT TRAVEL REIMB	2101800172	578.18	807.58
10E200 2211 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			540.20	
10E200 2210 3000 35 490900	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			37.98	
	11/22/17	REIMB GENERAL SUPPLIES	2101800176	229.40	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			229.40	
171800212 SANTIAGO RUBIO GILABERT	12/08/2017 10/30/17	REIMB CONFERENCE REGISTRATION	601800085	130.00	130.00
10E060 1100 3000 35 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			130.00	
171800213 LINDA L RUGER	12/08/2017 12/1/17	OUT OF DISTRICT TRAVEL REIMB	2501800212	40.24	40.24
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			40.24	
171800214 ELIZABETH C RYAN	12/08/2017 10/30/17	REIMB CONFERENCE REGISTRATION	601800084	357.00	453.70
10E060 1100 3000 35 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			357.00	
	11/15/17	REIMB EDUC MATERIAL	601800097	96.70	

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	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			96.70	
171800215	TAMARA SALAMON	12/08/2017	10/12/17	OUT OF DISTRICT TRAVEL REIMIB	2121800194	34.67	34.67
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			34.67	
171800216	ROBERT A SINGER	12/08/2017	10/2-31/17	MILEAGE CLAIM REIMB	2121800195	108.30	231.56
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			108.30	
			8/28-9/29/17	MILEAGE CLAIM REIMB	2121800195	123.26	
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			123.26	

23 ACH Check(s) For a Total of 3,988.94

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1002340	ABT	12/08/2017	0815721RVBR	EQUIP REPAIR	1001800100	206.41	206.41
10E100 1100 3000 31 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			206.41	
1002341	ACTION FENCE CONTRACTORS, INC.	12/08/2017	25578	MAINT REPAIR	2201800384	2,500.00	2,500.00
20E010 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			2,500.00	
1002342	ADVANCED DISPOSAL	12/08/2017	t400002024701	WASTE/RECYCLING PICKUP	2201800543	1,197.85	7,271.32
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,197.85	
			T40002021384	WASTE/RECYCLING PICKUP	2201800517	6,073.47	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,799.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			309.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			790.13	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			964.03	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			300.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			256.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			219.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1002343	AIR CLEANING SPECIALISTS, INC.	12/08/2017	174655	MAINT SUPPLIES	2201800552	462.00	462.00
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			462.00	
1002344	Vendor Continued Void	12/08/2017					0.00
1002345	Vendor Continued Void	12/08/2017					0.00
1002346	Vendor Continued Void	12/08/2017					0.00
1002347	Vendor Continued Void	12/08/2017					0.00
1002348	AMAZON	12/08/2017	13DJ-GFNR-HQRQ	GENERAL SUPPLIES	2101800169	105.98	8,932.35
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			105.98	
			143C-JVMC-3JRD	GENERAL SUPPLIES	1001800086	23.20	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			23.20	
			143C-ND7D-K9PR	EDUC MATERIAL	2501800171	38.44	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			38.44	
			144H-PM6D-HRGK	OFFICE SUPPLIES	2201800399	17.61	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.61	
			16LQ-34QF-617K	EDUC MATERIAL	2121800172	41.10	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			41.10	
			16LQ-34QF-694J	EDUC MATERIAL	2121800179	110.88	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			110.88	
			16LQ-34QF-FDY7	CLASSROOM	2101800150	74.90	

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				SUPPLIES			
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				74.90	
			16LQ-34QF-GR3K	OFFICE SUPPLIES	2201800463	23.59	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23.59	
			16LQ-34QF-KYCM	EDUC MATERIAL	2101800161	709.56	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				709.56	
			16MG-K9JY-1RXL	EDUC MATERIAL	2101800136	31.35	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.35	
			16QD-N1RL-LDN3	GENERAL SUPPLIES	2101800169	6.44	
	10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6.44	
			16QM-MP7R-7PKV	CLASSROOM SUPPLIES	2101800147	440.91	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				440.91	
			16QM-MP7R-93HM	CLASSROOM SUPPLIES	2101800147	440.91	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				440.91	
			16QM-MP7R-9GNT	CLASSROOM SUPPLIES	601800082	309.00	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				309.00	
			16QM-MP7R-KXYY	EDUC MATERIAL	2101800161	236.52	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				236.52	
			17CJ-F764-KHQR	CLASSROOM SUPPLIES	1201800015	21.00	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				21.00	
			17CJ-F764-TCNL	OFFICE SUPPLIES	2201800483	15.79	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15.79	
			17DP-LY3Q-RP6C	EDUC MATERIAL	2101800136	97.25	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				97.25	
			19DJ-WVVP-GP1F	MAINT SUPPLIES	2201800436	48.00	
	40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				48.00	
			19DJ-WVVP-HP9V	GENERAL SUPPLIES	401800035	30.27	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				30.27	
			1CJP-RFYF-7P11	OFFICE SUPPLIES	401800036	37.18	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				37.18	
			1DQY-DPP4-3PYW	EDUC MATERIAL	2121800172	284.82	

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	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				284.82	
			1DQY-DPP4-KK9N	GENERAL SUPPLIES	1001800086	92.80	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				92.80	
			1DQY-DPP4-TD1P	EDUC MATERIAL	601800095	467.35	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				467.35	
			1FVP-DYRP-H1WX	GENERAL SUPPLIES	601800090	22.02	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				22.02	
			1FVP-DYRP-HNPQ	OFFICE SUPPLIES	2101800160	50.58	
	10E200 2211 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				50.58	
			1FVP-DYRP-J9LD	GENERAL SUPPLIES	2201800479	119.99	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119.99	
			1FVP-DYRP-L9DN	EDUC MATERIAL	2101800161	522.98	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				522.98	
			1FVP-DYRP-L9RP	OFFICE SUPPLIES	2101800160	27.75	
	10E200 2211 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				27.75	
			1FVP-DYRP-LYHN	EDUC MATERIAL	2101800161	37.00	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				37.00	
			1FVP-DYRP-MPMX	GENERAL SUPPLIES	401800035	304.48	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				304.48	
			1FVP-DYRP-MY1G	EDUC MATERIAL	2101800161	815.10	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				815.10	
			1FVP-DYRP-N1M3	EDUC MATERIAL	2101800161	224.82	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				224.82	
			1FVP-DYRP-XYNH	EDUC MATERIAL	2101800161	30.96	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				30.96	
			1GY1-1L36-TGYY	OFFICE SUPPLIES	2201800484	199.99	
	40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				199.99	
			1J4W-LWTP-3VHJ	CLASSROOM SUPPLIES	2101800165	234.83	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6.99	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				227.84	
			1JFY-7JQK-X9WD	CLASSROOM SUPPLIES	1201800036	100.00	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				100.00	

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			1KGH-CPM4-C1DT	GENERAL SUPPLIES	601800090	84.00	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					84.00	
			1KGH-CPM4-DHNM	EDUC MATERIAL	2121800172	697.14	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					697.14	
			1KGH-CPM4-KLJG	EDUC MATERIAL	2101800161	122.16	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					122.16	
			1KGH-CPM4-RRD1	CLASSROOM SUPPLIES	2101800150	26.35	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					26.35	
			1KLG-W6X1-1CCJ	GENERAL SUPPLIES	1201800034	29.99	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					29.99	
			1L3W-R1FR-RQKC	COMPUTER SUPPLIES	5551800092	31.34	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					31.34	
			1M6C-MQH4-7VV9	CLASSROOM SUPPLIES	2101800147	146.97	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					146.97	
			1M6C-MQH4-9YR7	CLASSROOM SUPPLIES	2101800147	440.91	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					440.91	
			1M6C-MQH4-HHQG	EDUC MATERIAL	2101800161	37.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					37.00	
			1M6C-MQH4-HJPH	CLASSROOM SUPPLIES	2101800147	440.91	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					440.91	
			1M6C-MQH4-LMP1	MAINT SUPPLIES	2201800477	299.00	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					299.00	
			1M6C-MQH4-TPKR	EDUC MATERIAL	2101800161	41.28	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					41.28	
			1MVX-JWRG-KH1N	OFFICE SUPPLIES	1201800035	38.85	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					38.85	
			1QMN-4XKJ-RRJP	EDUC MATERIAL	2101800136	45.20	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					45.20	
			1RP9-GVCC-HDVK	OFFICE SUPPLIES	2201800463	-4.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-4.00	
			1VXH-T6VW-4XGQ	COMPUTER SUPPLIES	5551800092	59.90	

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	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			59.90	
1002349	AMERICAN BACKFLOW PREVENTION,	12/08/2017	56845	TEST AND CERTIFICATION	2201800566	65.00	2,210.00
	20E050 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			65.00	
			56846	TEST AND CERTIFICATION	2201800566	195.00	
	20E010 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			195.00	
			56847	TEST AND CERTIFICATION	2201800566	260.00	
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			260.00	
			56848	TEST AND CERTIFICATION	2201800566	260.00	
	20E100 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			260.00	
			56849	TEST AND CERTIFICATION	2201800566	65.00	
	20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			65.00	
			56850	TEST AND CERTIFICATION	2201800566	260.00	
	20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			260.00	
			56851	TEST AND CERTIFICATION	2201800566	260.00	
	20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			260.00	
			56852	TEST AND CERTIFICATION	2201800566	260.00	
	20E060 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			260.00	
			56853	TEST AND CERTIFICATION	2201800566	325.00	
	20E040 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			325.00	
			56854	TEST AND CERTIFICATION	2201800566	65.00	
	20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.00	
			56855	TEST AND CERTIFICATION	2201800566	130.00	
	20E030 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			130.00	
			56856	TEST AND CERTIFICATION	2201800566	65.00	
	20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			65.00	

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1002350	AMERICAN TAXI	12/08/2017	171017	TRANSPORTATION	2121800221	692.25	692.25
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			692.25	
1002351	AMERICAN READING COMPANY	12/08/2017	0000095133	EDUC MATERIALS	2101800134	1,750.00	1,750.00
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,750.00	
1002352	ANDERSON'S BOOKS INC	12/08/2017	1691	CONFERENCE REGISTRATION	601800081	240.00	240.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			240.00	
1002353	ANTHONY ROOFING, LTD.	12/08/2017	S69001550	MAINT REPAIR	2201800553	431.57	1,113.09
20E090 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO			431.57	
			S69001551	MAINT REPAIR	2201800553	189.18	
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			189.18	
			S69001552	MAINT REPAIR	2201800553	492.34	
20E020 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R			492.34	
1002354	APPLE COMPUTER, INC	12/08/2017	6401416784	COMPUTER SUPPLIES	5551800070	149.00	813.55
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			149.00	
			6701347635	COMPUTER SUPPLIES	5551800065	149.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			149.00	
			6702300260	MAINT REPAIR	5551800100	85.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			85.95	
			6702450003	COMPUTER REPAIR	5551800100	85.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			85.95	
			6702450004	COMPUTER REPAIR	5551800100	85.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			85.95	
			6703025552	COMPUTER SUPPLIES	1101800051	298.00	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			298.00	
			6820152776	COMPUTER REPAIR	5551800100	-31.80	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-31.80	
			6820675444	COMPUTER REPAIR	5551800100	-8.50	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
1002355	ARLYN SCHOOL	12/08/2017	NOVEMBER 2017	TUITION	2121800204	15,507.42	33,061.16
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			15,507.42	
			OCTOBER 2017	TUITION	2121800204	17,553.74	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			17,553.74	
1002356	AT&T	12/08/2017	224Z14010911	911 SERVICE	5551800090	117.26	117.26

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10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			117.26	
1002357 AT&T MOBILITY	12/08/2017	241454387X11282017	CELL PHONE SERVICE	5551800101	3,643.59	3,643.59
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,643.59	
1002358 B AND B COATINGS CO	12/08/2017	2170641	MAINT REPAIR	2201800554	1,700.00	1,700.00
20E070 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,700.00	
1002359 BETTER CLOUD	12/08/2017	INV00018136	SOFTWARE/SITE LICENSE	5551800097	4,346.10	4,346.10
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,346.10	
1002360 THE BOOK STALL	12/08/2017	208112	EDUC MATERIAL	101800072	102.27	292.44
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			102.27	
		209942	EDUC MATERIAL	101800072	27.98	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			27.98	
		210189	EDUC MATERIAL	101800072	27.18	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			27.18	
		210777	EDUC MATERIAL	101800072	67.91	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			67.91	
		211952	EDUC MATERIAL	101800072	67.10	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			67.10	
1002361 BREAKOUT, INC.	12/08/2017	10034	EDUC MATERIAL	2101800119	250.00	250.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			250.00	
1002362 BRETT WINANDY INC.	12/08/2017	562	MAINT REPAIR	2201800521	2,477.00	2,477.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			845.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			405.00	
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			1,227.00	
1002363 BURRIS EQUIPMENT CO	12/08/2017	WI33417	MAINT SUPPLIES	2201800549	1,674.07	1,674.07
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,674.07	
1002364 CAMPLIN ENVIRONMENTAL SERVICES	12/08/2017	21236	ENVIR CONSULTING	2201800160	7,550.00	7,550.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,145.22	
20E040 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6,404.78	
1002365 CENGAGE LEARNING	12/08/2017	62217606	EDUC MATERIAL	2101800148	711.70	711.70
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			711.70	
1002366 CHC WELLBEING	12/08/2017	F2668.02	FLU SHOTS	2501800204	5,963.00	5,963.00
10E200 2610 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			5,963.00	
1002367 CITY OF HIGHLAND PARK	12/08/2017	026495	STORM/SANITARY	2201800512	74.14	74.14

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				SEWER MAINT			
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				74.14	
1002368	CITICARE SERVICES	12/08/2017	2971	TRANSPORTATION	2121800224	15,865.60	15,865.60
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				15,865.60	
1002369	CLASSROOM CONNECTION	12/08/2017	1012-ADJ	TUITION	2121800214	78.59	16,737.22
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				78.59	
			812	TUITION	2121800214	8,098.40	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				8,098.40	
			912	TUITION	2121800214	8,560.23	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				8,560.23	
1002370	ISDLAF PLUS-COLLECTIVE LIABILI	12/08/2017	11/5/17	INS PREMIUM	2501800195	1,790.00	1,790.00
10E200 2362 3000 97 000000		EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC				1,790.00	
1002371	COMCAST	12/08/2017	8771 10 056 0020057	CABLE SERVICE	5551800099	25.32	25.32
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				25.32	
1002372	DELL MARKETING, L.P.	12/08/2017	10197108376	SUBSCRIPTIN LICENSE	5551800082	2,601.75	2,601.75
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,601.75	
1002373	DE MUTH, INC	12/08/2017	HP3904	MAINT REPAIR	2201800534	1,400.00	3,400.00
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,400.00	
			V-508	MAINT REPAIR	2201800534	800.00	
20E050 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL				800.00	
			V-509	MAINT REIPAIR	2201800536	1,200.00	
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				1,200.00	
1002374	DISCOVERY EDUCATION***	12/08/2017	90140435	SITE LICENSE/SOFTWARE	2101800168	11,017.50	11,017.50
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				11,017.50	
1002375	DIVINCI PAINTERS, INC	12/08/2017	26056	MAINT SERVICE	2201800568	5,040.00	5,040.00
20E060 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				5,040.00	
1002376	EBSCO INFORMATION SERVICES	12/08/2017	1543310	EDUC MATERIAL	1001800094	335.76	335.76
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				335.76	
1002377	ELLEVATION, LLC	12/08/2017	3769	SUBSCRIPTION/ONLIN E TRAINING	2101800174	9,875.00	9,875.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,875.00	
1002378	ENVIROMENTAL FUTURES, INC	12/08/2017	17-3430	OFFICE SUPPLIES	2501800206	468.00	468.00
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	

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1002379	ESSCOE,LLC	12/08/2017	28776	SERVICE CALL INTERCOM	2201800511	310.00	17,117.00
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			310.00	
			28997	SYSTEM REPAIR	2201800555	590.00	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			590.00	
			29083	SYSTEM REPAIR	2201800545	2,600.00	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,600.00	
			29084	SYSTEM REPAIR	2201800545	2,980.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,980.00	
			29085	SYSTEM REPAIR	2201800545	4,771.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,771.00	
			29086	SYSTEM REPAIR	2201800545	1,232.00	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			1,232.00	
			29096	SYSTEM REPAIR	2201800545	4,634.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,634.00	
1002380	FOX VALLEY FIRE & SAFETY	12/08/2017	IN00132121	ALARM SYSTEM REPAIR	2201800571	1,249.50	1,249.50
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,249.50	
1002381	GENESIS TECHNOLOGIES	12/08/2017	620875	OFFICE SUIPPLIES	401800038	418.96	418.96
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			418.96	
1002382	GREAT LAKES COCA-COLA DISTRIBU	12/08/2017	760209372	BEVERAGE SERVICE	2501800193	116.80	116.80
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			116.80	
1002383	GLOBAL DATA TECHNOLOGIES, INC.	12/08/2017	I9531113-65	EFAX BILL	2201800515	102.08	102.08
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.08	
1002384	DAYNA GOLD	12/08/2017	11/3/17	REFUND	2501800180	316.00	316.00
10R200 1600 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/MILK FEES/NS			86.00	
10R200 1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS			230.00	
1002385	G & O THERMAL SUPPLY COMPANY	12/08/2017	056424	MAINT SUPPLIES	2201800560	127.92	127.92
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			127.92	
1002386	GRANDI BROS	12/08/2017	A 583265	EQUIP REPAIR	2201800574	156.49	967.61
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			156.49	
			A 5837216	EQUIP REPAIR	2201800574	156.94	
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			156.94	
			A 5837233	EQUIP REPAIR	2201800574	295.00	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			295.00	

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			A 5837242	EQUIP REPAIR	2201800574	181.34	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				181.34	
			A 58737215	EQUIP REPAIR	2201800574	177.84	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				177.84	
1002387	W.W. GRAINGER, INC.	12/08/2017	9605293019	MAINT SUPPLIES	2201800513	183.12	3,892.06
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				183.12	
			9607330819	MAINT SUPPLIES	2201800513	1,114.54	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,114.54	
			9609926515	MAINT SUPPLIES	2201800520	272.25	
20E080 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL				272.25	
			9611784134	MAINT SUPPLIES	2201800531	407.28	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				407.28	
			9611798571	MAINT SUPPLIES	2201800531	710.82	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				710.82	
			9614247097	MAINT SUPPLIES	2201800531	642.67	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				642.67	
			9616206232	MIANT SUPPLIES	2201800539	193.17	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				193.17	
			9616206240	MAINT SUPPLIES	2201800539	-270.24	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-270.24	
			9616206257	MAINT SUPPLIES	2201800539	-118.31	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-118.31	
			9616568292	MAINT SUPPLIES	2201800539	242.44	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				242.44	
			9617344024	MIANT SUPPLIES	2201800539	360.80	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				360.80	
			9619243596	MAINT SUPPLIES	2201800539	32.30	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.30	
			9625206769	MAINT SUPPLIES	2201800575	121.22	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				121.22	
1002388	STEPHANIE GRAMMENS	12/08/2017	112-2-2017	DESIGN SERVICES	2601800016	210.00	210.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				210.00	
1002389	GREG'S LAWNMOWER	12/08/2017	253124	EQUIP REPAIR	2201800578	321.68	805.72
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				321.68	

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			253125	EQUIP REPAIR	2201800578	484.04	
	20E200 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				484.04	
1002390	HEALTH CARE SERVICE CORP	12/08/2017	69040010006 11/17	MEDICAL CLAIMS	2501800213	461,646.40	461,646.40
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				461,646.40	
1002391	HEALTH MANAGEMENT SYSTEMS	12/08/2017	0405217	EMPLOYEE ASSISTANCE PROGRAM	2501800214	1,603.98	1,603.98
	10E200 2610 2220 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1002392	HERMAN BROTHERS	12/08/2017	18724	EQUIP REPAIR	2201800563	5,739.40	5,739.40
	20E200 2540 5000 90 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,739.40	
1002393	HIGHLAND PARK FORD	12/08/2017	94842	VEHICLE REPAIR	2201800535	1,878.67	1,878.67
	20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,878.67	
1002394	HODGES, LOIZZI, EISENHAMMER	12/08/2017	39853	LEGAL BILL	2301800027	16,187.79	16,187.79
	10E200 2310 3000 26 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				16,187.79	
1002395	HOME DEPOT/CREDIT SERVICES	12/08/2017	10/13-11/9/17	MAINT SUPPLIES/DISTRICT	2201800551	3,172.92	3,172.92
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				914.05	
	20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				796.53	
	20E100 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				14.97	
	20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				299.00	
	20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				216.22	
	20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				137.32	
	20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				291.60	
	20E050 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				192.63	
	20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				43.66	
	20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				36.95	
	20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				229.99	
1002396	HUMANADENTAL	12/08/2017	378640186	DENTAL INS	2501800194	2,145.35	2,145.35
	10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				2,145.35	
1002397	THE HYDE PARK DAY SCHOOL	12/08/2017	201471015	TUITION	2121800208	4,774.35	4,774.35
	10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,774.35	
1002398	IC SIGNS AND GRAPHICS	12/08/2017	2391	OFFICE SUPPLIES	701800060	158.58	158.58
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				158.58	
1002399	ICE SNOW REMOVAL & LANDSCAPE,	12/08/2017	S5-727	LANDSCAPE MATERIAL	2201800526	1,179.00	2,645.00
	20E100 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,179.00	
			S5-728	LANDSCAPE MATERIAL	2201800526	275.00	
	20E080 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				275.00	

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			S5-729	LANDSCAPE MATERIAL	2201800526	856.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				856.00	
			S5-730	LANDSCAPE MATERIAL	2201800526	335.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				335.00	
1002400	ILL INFINITE CAMPUS USERS GROU	12/08/2017	2017-092	CONFERENCE FEE	5551800083	100.00	900.00
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				100.00	
			2017-094	CONFERENCE FEE	5551800083	100.00	
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				100.00	
			2017-095	CONFERENCE FEE	5551800083	200.00	
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				200.00	
			2017-096	CONFERENCE FEE	5551800083	200.00	
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				200.00	
			2017-097	CONFERENCE FEE	5551800083	200.00	
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				200.00	
			2107-093	CONFERENCE FEE	5551800083	100.00	
10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				100.00	
1002401	ILLINOIS STATE POLICE-ADMIN	12/08/2017	10/1-31/17	BACKGROUND CHECK FEES	2001800024	93.00	93.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				93.00	
1002402	INDUSTRIAL SYSTEMS LTD.	12/08/2017	20930	MAINT SUPPLIES	2201800510	2,123.00	2,123.00
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,123.00	
1002403	INTERACTIVE HEALTH SOLUTIONS	12/08/2017	54189	HEALTH SCREENING	2501800203	11,685.00	11,685.00
10E200 2610 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE				11,685.00	
1002404	KRAUSE ELECTRICAL CONTRACTORS	12/08/2017	16726	MAINT REPAIR	2201800540	4,201.08	4,201.08
20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,441.08	
20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				2,760.00	
1002405	LAKE CO REGIONAL OFFICE OF EDU	12/08/2017	1017100028	FINGERPRINTING FEES	2001800023	30.00	30.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				30.00	
1002406	LANGUAGE DYNAMICS GROUP	12/08/2017	100003393	EDUC MATERIAL	2121800127	314.03	314.03
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				314.03	
1002407	LOWERY MCDONNELL COMPANY	12/08/2017	INV051161	MAINT REPAIR	2201800424	5,623.00	5,623.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,338.00	
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,285.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002408	THE MATH LEARNING CENTER	12/08/2017	BA30880-IN	EDUC MATERIAL	2101800163	288.90	288.90
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			288.90	
1002409	MAXIM STAFFING SOLUTIONS	12/08/2017	5311020366	HEALTH STAFFING SERVICES	2121800212	375.00	5,125.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			375.00	
			5325920366	NURSE STAFFING SERVICES	2121800216	2,150.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,150.00	
			5341360366	NURSE STAFFING SERVICES	2121800216	2,600.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,600.00	
1002410	MENONI & MOCOGNI, INC.	12/08/2017	1261517	LANDSCAPE SUPPLIES	2201800525	56.50	3,253.00
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			56.50	
			1261942	MAINT SUPPLIES	2201800530	80.30	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			80.30	
			1261949	LANDSCAPE SUPPLIES	2201800530	73.00	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			73.00	
			1261964	LANDSCAPE SUPPLIES	2201800530	75.92	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			75.92	
			1262108	LANDSCAPE SUPPLIES	2201800530	59.25	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			59.25	
			1262133	LANDSCAPE MATERIAL	2201800548	1,423.25	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,423.25	
			1262290	LANDSCAPE MATERIAL	2201800548	128.48	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			128.48	
			1262304	LANDSCAPE MATERIAL	2201800548	141.62	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			141.62	
			1262313	LANDSCAPE MATERIAL	2201800548	150.38	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			150.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1262637	LANDSCAPE MATERIAL	2201800548	42.16	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.16	
			1262890	LANDSCAPE SUPPLIES	2201800569	816.30	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			816.30	
			1263302	LANDSCAPE SUPPLIES	2201800569	205.84	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			205.84	
1002411	MIDCO INC.	12/08/2017	32002	TELEPHONE EXPENSE	5551800087	720.25	720.25
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			720.25	
1002412	MOBILE MINI	12/08/2017	9003203373	RENTAL STORAGE CONTAINER LATE FEE	2201800544	26.28	52.56
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.28	
			9003241181	RENTAL STORAGE CONTAINER LATE FEE	2201800544	26.28	
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.28	
1002413	N2Y	12/08/2017	S377669	WORKSHOP	2121800108	5,250.00	5,250.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,250.00	
1002414	NASCO	12/08/2017	550381	CLASSROOM SUPPLIES	1001800008	450.00	2,188.38
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			450.00	
			655266	CLASSROOM SUPPLIES	501800025	1,665.54	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			1,665.54	
			662191	CLASSROOM SUPPLIES	501800025	72.84	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			72.84	
1002415	OTICON	12/08/2017	INV5851324	STUDENT EQUIP	2121800171	40.25	40.25
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			40.25	
1002416	PEARSON EDUCATION	12/08/2017	4025272032	EDUC MATERIAL	2101800115	1,379.16	1,379.16
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,379.16	
1002417	PREMIER SCHOOL AGENDAS, INC	12/08/2017	204500518481	CLASSROOM SUPPLIES	701800078	442.50	442.50
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			442.50	

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1002418	PURCHASE POWER	12/08/2017	8000-9000-0756-1479	MONTHLY ACCESS FEE/POSTAGE REFILL	2501800196	4,004.00	4,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4,004.00	
1002419	R&G CONSULTANTS	12/08/2017	4541	CONSULTING SERVICES	2121800205	1,225.38	1,225.38
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,225.38	
1002420	SAFEWAY TRANSPORTATION SERVICE	12/08/2017	100401	TRANSPORTATION	2121800222	20,530.00	20,530.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				20,530.00	
1002421	SAM'S CLUB DIRECT	12/08/2017	000245	GENERAL SUPPLIES	2501800207	303.41	487.46
99L000 9023 0000 00 000000		ELM PLACE VENDING/NS				303.41	
			000458	GENERAL SUPPLIES	2501800207	39.43	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				39.43	
			008543	GENERAL SUPPLIES	2501800207	135.74	
99L000 9019 0000 00 000000		ELM PLACE MISCELLANEOUS/NS				135.74	
			L171120	LATE FEE	2501800207	8.88	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				8.88	
1002422	SASED-MIDWEST PBIS NETWORK	12/08/2017	WI18-27183528	WORKSHOP FEE	601800053	450.00	450.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				450.00	
1002423	SHAR PRODUCTS COMPANY	12/08/2017	P162608701019	CLASSROOM SUPPLIES	301800013	160.26	160.26
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				160.26	
1002424	SONIA SHANKMAN ORTHOGENIC SCHL	12/08/2017	20171025	TUITION	2121800207	5,197.00	5,197.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,197.00	
1002425	TEXTHELP	12/08/2017	27382	EDUC MATERIAL	2121800065	1,500.00	1,500.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,500.00	
1002426	THE ORGANIC GARDENER	12/08/2017	6578	MONTHLY LANDSCAPE MAIN	2101800170	300.00	300.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				300.00	
1002427	THE PROMPT INSTITUTE	12/08/2017	2135	CONFERENCE REGISTRATION	2121800105	775.00	775.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				775.00	
1002428	303 TRANSPORTATION L.L.C.	12/08/2017	2000206519	TRANSPORTATION	2121800209	3,400.68	3,400.68
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,400.68	
1002429	TOTAL FITNESS, INC.	12/08/2017	2017406	MAINT REPAIR	2201800556	146.00	146.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				146.00	

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1002430	TRANE U.S. INC	12/08/2017	3443487	MAINT SUPPLIES	2201800541	5,876.57	5,876.57
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,876.57	
1002431	TRIARCO ARTS AND CRAFTS INC.	12/08/2017	572280	CLASSROOM SUPPLIES	701800024	2,530.22	2,726.74
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,530.22	
			621974	CLASSROOM SUPPLIES	701800024	173.72	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			173.72	
			659594	CLASSROOM SUPPLIES	701800024	22.80	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			22.80	
1002432	TYLER TECHNOLOGIES, INC.	12/08/2017	045-205812	SYSTEM TRAINING SERVICES	2201800519	1,500.00	1,500.00
	40E200 2550 3000 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,500.00	
1002433	WISCONSIN CTR FOR ED PRODUCTS	12/08/2017	23621	EDUC MATERIAL	2101800083	152.00	152.00
	10E200 2230 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/SUP			152.00	
1002434	WEST 40	12/08/2017	17-1132	WORKSHOP	601800099	203.94	203.94
	10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			203.94	
1002435	WOODWIND & BRASSWIND	12/08/2017	ARINV37261674	CLASSROOM SUPPLIES	301800009	40.00	665.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			40.00	
			ARINV37280838	CLASSROOM SUPPLIES	301800009	625.00	
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			625.00	
1002436	WORLDPOINT	12/08/2017	4071655	CLASSROOM SUPPLIES	2121800063	15.00	15.00
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			15.00	
1002437	XEROX FINANCIAL SERVICES	12/08/2017	990387	COPIER EXPENSE	5551800075	15,659.69	15,659.69
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	
1002438	KATHY ZANOTTI	12/08/2017	10/20-12/01/17	MILEAGE CLAIM REIMB	2201800577	30.98	230.98
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.98	
			11/21/17	MILEAGE CLAIM REIMB	2201800147	200.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

99 Computer Check(s) For a Total of 789,398.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2017011	BANK OF MONTREAL	12/07/2017	70193-1711	Credit Card Payment AP Invoice.	0	45,998.33	45,998.33
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		15.74	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		41.97	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		316.61	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		225.00	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		511.20	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		365.07	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		292.25	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		259.00	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		297.13	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		453.25	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		17.06	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		41.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		27.10	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		14.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		11.04	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		661.56	
	10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		17.27	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		352.68	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.35	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		167.26	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		326.06	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		304.00	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.90	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.64	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.87	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		187.22	
	20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		559.90	
	20E200 2540 3215 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,754.43	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		35.23	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		41.50	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		29.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		29.12	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		123.92	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.35	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		674.61	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		26.26	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		44.00	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.96	
	10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		224.87	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.38	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		120.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		48.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.69	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		9.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		32.11	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		382.37	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		17.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		71.93	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		12.50	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		12.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		12.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		12.75	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		850.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		850.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		250.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		250.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		505.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		1,085.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		2.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		59.96	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		369.65	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		59.96	
	10E200 1100 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		7,256.50	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		288.69	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		65.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		82.99	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		7.36	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3.68	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3.69	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3.69	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5.84	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5.84	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		31.85	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		62.85	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		133.54	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		28.45	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		53.53	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		21.91	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		25.21	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		17.99	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		40.62	
	99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS		90.93	
	99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS		27.98	
	10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		247.00	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		63.52	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-11.66	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-47.93	
	99L000 9018 0000 00 000000			ELM PLACE LUNCH FUND/NS		31.24	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-23.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-18.56	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-2.01	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-2.99	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-1.58	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		8.99	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		151.00	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-200.00	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		10.75	
	10E010 1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		180.00	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		15.58	
	99L000 9087 0000 00 000000			RAVINIA VENDING/NS		36.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		25.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		119.88	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		83.19	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		38.65	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		50.98	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		14.76	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		8.75	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		97.47	
	10E200 2320 2110 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./TEACHERS RETI		500.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		30.61	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		23.99	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		38.73	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,009.40	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		64.23	
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		39.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		12.72	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		63.78	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		112.95	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		11.27	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		31.98	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		253.03	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		166.29	
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		27.24	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-173.25	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-247.50	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		57.50	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		96.32	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		178.56	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		428.79	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		300.00	
	10E200 2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		4,480.75	
	10E200 2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		-71.95	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		150.72	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		293.87	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.53	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		516.76	
	10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		202.05	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		457.80	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		141.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		109.28	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		214.01	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		88.94	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		65.00	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		363.75	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		900.00	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		600.00	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		706.20	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		900.00	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		837.97	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		445.97	
	10E070 1100 3000 38 192007			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		6.88	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		614.48	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.29	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,105.33	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.85	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.51	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		403.25	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		401.20	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.09	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.00	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		401.20	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.99	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.00	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		83.34	
	99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		241.40	
	99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS		151.00	
	10E010 1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		72.77	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		54.53	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		369.65	

1 Wire Transfer Check(s) For a Total of 45,998.33

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	45,998.33
	23	ACH	Checks For a Total of	3,988.94
	99	Computer	Checks For a Total of	789,398.48
Total For	123	Manual, Wire Tran, ACH & Computer Checks		839,385.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	839,385.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	316.00	688,898.87	689,214.87
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	106,666.77	106,666.77
40	TRANSPORTATION FUND	0.00	0.00	42,236.52	42,236.52
99	ACTIVITY FUND	1,267.59	0.00	0.00	1,267.59

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 7, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		56,242.24
OPERATIONS & MAINTENANCE FUND		11,550.98
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	910.00
	Total	68,703.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000755	AAA LOCK & KEY***	12/07/2017	580774	MAINT REPAIR	2201800496	1,067.99	1,067.99
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			935.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			132.99	
8000756	AMERICAN MESSAGING***	12/07/2017	U1124151RK	SUMMIT SYSTEM PAGER	2201800499	148.93	148.93
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			148.93	
8000757	BAKER TILLY VIRCHOW KRAUSE LLP	12/07/2017	BT1172755	AUDITING SERVICES	2501800186	5,000.00	5,000.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5,000.00	
8000758	BANNER PLUMBING SUPPLY CO, INC	12/07/2017	2237091	MAINT SUPPLIES	2201800489	47.93	47.93
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.93	
8000759	BANNER PLUMBING SUPPLY CO, INC	12/07/2017	2336390	MAINT SUPPLIES	2201800481	280.00	280.00
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			280.00	
8000760	BANNER PLUMBING SUPPLY CO, INC	12/07/2017	2337928	MAINT SUPPLIES	2201800516	540.00	540.00
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			540.00	
8000761	BANNER PLUMBING SUPPLY CO, INC	12/07/2017	C129907	MAINT SUPPLIES	2201800516	-312.09	-312.09
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-312.09	
8000762	BLICK ART MATERIALS***	12/07/2017	8272125	CLASSROOM SUPPLIES	1201800024	398.00	398.00
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			398.00	
8000763	DEMCO, INC.***	12/07/2017	6200889	LIBRARY SUPPLIES	101800070	1,179.64	1,179.64
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,179.64	
8000764	DEMCO, INC.***	12/07/2017	6230922	LIBRARY SUPPLIES	701800090	106.74	106.74
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			106.74	
8000765	DISCOUNT SCHOOL SUPPLY***	12/07/2017	D24936080101	CLASSROOM SUPPLIES	1201800033	973.55	973.55
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			973.55	
8000766	EPS LITERACY & INTERVENTION**	12/07/2017	202501489107	EDUC MATERIAL	501800031	117.16	117.16
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			117.16	
8000767	FLAGHOUSE INC***	12/07/2017	P076282201015	CLASSROOM SUPPLIES	401800015	529.83	529.83
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			529.83	
8000768	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	697939F-0	EDUC MATERIAL	801800024	255.82	255.82
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			255.82	
8000769	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	697939-1	EDUC MATERIAL	801800024	1,364.08	1,364.08
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			454.08	
99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS			910.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000770	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	694542A-0	EDUC MATERIAL	101800057	555.54	555.54
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			555.54	
8000771	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	694542F-0	EDUC MATERIAL	101800057	20.73	20.73
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			20.73	
8000772	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	6945421-1	EDUC MATERIAL	101800057	2,543.19	2,543.19
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			2,543.19	
8000773	IDLEWOOD ELECTRIC SUPPLY, INC.	12/07/2017	413034	MAINT SUPPLIES	2201800490	173.03	173.03
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			173.03	
8000774	IDLEWOOD ELECTRIC SUPPLY, INC.	12/07/2017	413068	MAINT SUPPLIES	2201800490	335.76	335.76
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			335.76	
8000775	IDLEWOOD ELECTRIC SUPPLY, INC.	12/07/2017	412590	MAINT SUPPLIES	2201800495	245.64	245.64
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			245.64	
8000776	ILLINOIS PRINCIPALS ASSOC***	12/07/2017	245340	MEMBERSHIP RENEWAL	1101800036	385.00	385.00
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			385.00	
8000777	LAKESHORE LEARNING MATERIALS**	12/07/2017	2725001017	CLASSROOM SUPPLIES	701800088	258.73	258.73
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			258.73	
8000778	WILLIAM V. MACGILL & CO.***	12/07/2017	IN616853	NURSE OFFICE SUPPLIES	2121800188	38.06	38.06
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			38.06	
8000779	MUSIC & ARTS CENTER***	12/07/2017	INV007883828	CLASSROOM SUPPLIES	401800016	200.85	200.85
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			200.85	
8000780	MUSIC & ARTS CENTER***	12/07/2017	INV008177554	CLASSROOM SUPPLIES	401800016	34.56	34.56
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			34.56	
8000781	MUSIC & ARTS CENTER***	12/07/2017	INV008079186	CLASSROOM SUPPLIES	401800016	136.00	136.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			136.00	
8000782	MUSIC & ARTS CENTER***	12/07/2017	INV008160125	CLASSROOM SUPPLIES	401800016	49.60	49.60
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			49.60	
8000783	MUSIC & ARTS CENTER***	12/07/2017	INV008086508	CLASSROOM SUPPLIES	401800016	15.25	15.25
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			15.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000784	MUSIC & ARTS CENTER***	12/07/2017	INV008786629	INSTRUMENT REPAIR	301800080	141.00	141.00
10E030 1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				141.00	
8000785	MUSIC & ARTS CENTER***	12/07/2017	INV008726959	INSTRUMENT REPAIR	301800071	319.65	319.65
10E030 1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				319.65	
8000786	NORTHERN SUBURBAN SPECIAL***	12/07/2017	17340	TUITION	2121800193	36.00	36.00
10E200 4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS				36.00	
8000787	NORTHERN SUBURBAN SPECIAL***	12/07/2017	17328	TUITION	2121800192	32.00	32.00
10E200 4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS				32.00	
8000788	OFFICE DEPOT, INC.***	12/07/2017	971057292001	CLASSROOM SUPPLIES	801800026	78.17	78.17
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				78.17	
8000789	OFFICE DEPOT, INC.***	12/07/2017	971057573001	CLASSROOM SUPPLIES	801800026	21.16	21.16
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				21.16	
8000790	OFFICE DEPOT, INC.***	12/07/2017	973035247001	OFFICE SUPPLIES	501800030	6.60	6.60
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				6.60	
8000791	OFFICE DEPOT, INC.***	12/07/2017	973035246001	OFFICE SUPPLIES	501800030	280.13	280.13
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				280.13	
8000792	OFFICE DEPOT, INC.***	12/07/2017	973465840001	OFFICE SUPPLIES	301800057	57.69	57.69
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				57.69	
8000793	OFFICE DEPOT, INC.***	12/07/2017	975006301001	CLASSROOM SUPPLIES	101800064	77.52	77.52
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				77.52	
8000794	OFFICE DEPOT, INC.***	12/07/2017	973033037001	CLASSROOM SUPPLIES	101800062	251.65	251.65
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				251.65	
8000795	OFFICE DEPOT, INC.***	12/07/2017	973033040001	CLASSROOM SUPPLIES	101800062	25.89	25.89
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				25.89	
8000796	OFFICE DEPOT, INC.***	12/07/2017	974623884001	CLASSROOM SUPPLIES	101800062	-119.96	-119.96
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				-119.96	
8000797	OFFICE DEPOT, INC.***	12/07/2017	973033038001	CLASSROOM SUPPLIES	101800062	30.99	30.99
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				30.99	
8000798	OFFICE DEPOT, INC.***	12/07/2017	973033039001	CLASSROOM	101800062	5.98	5.98

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				SUPPLIES			
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				5.98	
8000799	OFFICE DEPOT, INC.***	12/07/2017	977881647001	FURNITURE	701800091	350.37	350.37
10E070 1100 5000 96 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				350.37	
8000800	OFFICE DEPOT, INC.***	12/07/2017	966497098001	OFFICE SUPPLIES	701800082	74.99	74.99
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				74.99	
8000801	OFFICE DEPOT, INC.***	12/07/2017	966497099001	OFFICE SUPPLIES	701800082	83.61	83.61
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				83.61	
8000802	ORIENTAL TRADING COMPANY, INC.	12/07/2017	685763396-01	GENERAL SUPPLIES	701800083	156.89	156.89
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				156.89	
8000803	JW PEPPER & SON, INC.***	12/07/2017	11C98194	CLASSROOM SUPPLIES	401800017	53.99	53.99
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				53.99	
8000804	JW PEPPER & SON, INC.***	12/07/2017	11D13116	CLASSROOM SUPPLIES	601800078	97.99	97.99
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				97.99	
8000805	REALLY GOOD STUFF, INC.***	12/07/2017	6266857	CLASSROOM SUPPLIES	701800089	87.65	87.65
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				87.65	
8000806	REALLY GOOD STUFF, INC.***	12/07/2017	6207571	CLASSROOM SUPPLIES	401800002	231.40	231.40
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				231.40	
8000807	REALLY GOOD STUFF, INC.***	12/07/2017	6277021	CLASSROOM SUPPLIES	401800002	101.94	101.94
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				101.94	
8000808	SCHOLASTIC CLASSROOM MAGAZINES	12/07/2017	M6181401	EDUC MATERIAL	701800085	397.94	397.94
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				397.94	
8000809	SCHOOL SPECIALTY INC.***	12/07/2017	208119455904	CLASSROOM SUPPLIES	2101800069	158.32	158.32
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				158.32	
8000810	SCHOOL SPECIALTY INC.***	12/07/2017	308102895022	CLASSROOM SUPPLIES	2101800069	393.28	393.28
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				393.28	
8000811	SCHOOL SPECIALTY INC.***	12/07/2017	280119580404	CLASSROOM SUPPLIES	1101800032	5.96	5.96
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				5.96	

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8000812	SCHOOL SPECIALTY INC.***	12/07/2017	208119545863	CLASSROOM SUPPLIES	101800065	74.90	74.90
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				74.90	
8000813	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643836	PEST CONTROL SERVICE	2201800493	48.00	48.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				48.00	
8000814	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643837	PEST CONTROL SERVICE	2201800493	44.00	44.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				44.00	
8000815	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643839	PEST CONTROL SERVICE	2201800493	44.00	44.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				44.00	
8000817	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643851	PEST CONTROL SERVICE	2201800493	37.00	37.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				37.00	
8000818	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643852	PEST CONTROL SERVICE	2201800493	48.00	48.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				48.00	
8000819	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643872	PEST CONTROL SERVICE	2201800493	53.00	53.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				53.00	
8000820	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643873	PEST CONTROL SERVICE	2201800493	44.00	44.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				44.00	
8000821	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643875	PEST CONTROL SERVICE	2201800493	44.00	44.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				44.00	
8000822	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643876	PEST CONTROL SERVICE	2201800493	53.00	53.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				53.00	
8000823	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643877	PEST CONTROL SERVICE	2201800493	44.00	44.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				44.00	
8000824	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643843	PEST CONTROL SERVICE	2201800493	32.00	32.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.00	
8000825	SMITHEREEN PEST MANAGEMENT***	12/07/2017	1643842	PEST CONTROL SERVICE	2201800493	55.00	55.00

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20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.00	
8000826 TIME FOR KIDS***	12/07/2017 TKC1728704	EDUC MATERIAL	401800020	232.65	232.65
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			232.65	
8000827 US SCHOOL SUPPLY INC***	12/07/2017 330130B	CLASSROOM SUPPLIES	1001800077	19.75	19.75
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.75	
8000828 WAREHOUSE DIRECT***	12/07/2017 3692887-0	OFFICE SUPPLIES	2201800486	84.03	84.03
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.03	
8000829 WAREHOUSE DIRECT***	12/07/2017 3683876-0	OFFICE SUPPLIES	901800070	107.94	107.94
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			107.94	
8000830 WAREHOUSE DIRECT***	12/07/2017 3683719-0	CLASSROOM SUPPLIES	201800072	69.06	69.06
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.06	
8000831 WAREHOUSE DIRECT***	12/07/2017 3662395-0	CLASSROOM SUPPLIES	901800069	101.75	101.75
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			101.75	
8000832 WAREHOUSE DIRECT***	12/07/2017 3669708-0	OFFICE SUPPLIES	2201800428	111.44	111.44
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.44	
8000833 WAREHOUSE DIRECT***	12/07/2017 3662388-0	OFFICE SUPPLIES	601800071	42.58	42.58
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			42.58	
8000834 WAREHOUSE DIRECT***	12/07/2017 3692888-0	OFFICE SUPPLIES	601800093	89.19	89.19
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			89.19	
8000835 WAREHOUSE DIRECT***	12/07/2017 3692889-0	CLASSROOM SUPPLIES	601800092	61.84	61.84
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			61.84	
8000836 WENGER CORPORATION***	12/07/2017 735456	CLASSROOM SUPPLIES	1001800074	252.00	252.00
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			252.00	
8000836 SMITHEREEN PEST MANAGEMENT***	12/07/2017 1643850	PEST CONTROL SERVICE	2201800493	44.00	44.00
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8000837 US SCHOOL SUPPLY INC***	12/07/2017 330130A	CLASSROOM SUPPLIES	1001800077	396.80	396.80
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			396.80	
8000838 ALPHA PRIME COMMUNICATIONS***	12/07/2017 114443	MAINT SUPPLIES	2201800528	200.00	200.00
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			200.00	

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8000839	ASSURED HEALTHCARE STAFFING***	12/07/2017	10607	NURSE STAFFING SERVICE	2121800206	629.04	629.04
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			629.04	
8000840	ASSURED HEALTHCARE STAFFING***	12/07/2017	10646	HEALTH STAFFING SERVICE	2121800211	720.78	720.78
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			720.78	
8000841	ASSURED HEALTHCARE STAFFING***	12/07/2017	10677	NURSE STAFFING SERVICE	2121800220	1,467.76	1,467.76
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,467.76	
8000842	BANNER PLUMBING SUPPLY CO, INC	12/07/2017	2339724	MAINT SUPPLIES	2201800524	534.88	534.88
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			534.88	
8000843	BANNER PLUMBING SUPPLY CO, INC	12/07/2017	2341338	MAINT SUPPLIES	2201800533	208.32	208.32
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			208.32	
8000844	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	703724-5	EDUC MATERIAL	1101800040	379.16	379.16
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			379.16	
8000845	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	703724F-4	EDUC MATERIAL	1101800040	98.07	98.07
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			98.07	
8000846	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	669280F-4	EDUC MATERIAL	1001800090	427.66	427.66
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			427.66	
8000847	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	696519-0	EDUC MATERIAL	1001800066	761.22	1,143.26
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			761.22	
			696519F-6	EDUC MATERIAL	1001800066	382.04	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			382.04	
8000848	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	696519A-6	EDUC MATERIAL	1001800066	472.12	472.12
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			472.12	
8000849	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	697317F-1	EDUC MATERIAL	701800075	520.05	520.05
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			520.05	
8000850	FOLLETT SCHOOL SOLUTIONS, INC*	12/07/2017	679317-2	EDUC MATERIAL	701800075	44.00	44.00
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			44.00	
8000851	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/2017	679317A-1	EDUC MATERIAL	701800075	1,107.85	1,107.85
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,107.85	
8000852	GOVERNMENT FINANCE OFFICERS AS	12/07/2017	2865964	FEE	2501800192	75.00	75.00
10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			75.00	
8000853	HEINEMANN PUBLISHING***	12/07/2017	6850641	EDUC MATERIAL	2101800164	20,181.00	20,181.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			20,181.00	

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8000854	LAWSON PRODUCTS***	12/07/2017	9305152438	MAINT SUPPLIES	2201800532	670.53	670.53
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			670.53	
8000855	LAWSON PRODUCTS***	12/07/2017	9305388945	MAINT SUPPLIES	2201800532	687.45	687.45
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			687.45	
8000856	OFFICE DEPOT, INC.***	12/07/2017	980361260001	OFFICE SUPPLIES	501800039	93.44	93.44
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			93.44	
8000857	OFFICE DEPOT, INC.***	12/07/2017	977826631001	OFFICE SUPPLIES	2101800155	276.03	281.57
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			276.03	
			980361261001	OFFICE SUPPLIES	501800039	5.54	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			5.54	
8000858	OFFICE DEPOT, INC.***	12/07/2017	977826632001	OFFICE SUPPLIES	2101800155	64.77	64.77
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			64.77	
8000859	OFFICE DEPOT, INC.***	12/07/2017	976438482001	OFFICE SUPPLIES	1001800085	387.21	387.21
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			387.21	
8000860	OFFICE DEPOT, INC.***	12/07/2017	978268568001	OFFICE SUPPLIES	1001800085	-42.59	-42.59
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-42.59	
8000861	OFFICE DEPOT, INC.***	12/07/2017	976454119001	OFFICE SUPPLIES	1001800085	5.95	5.95
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5.95	
8000862	OFFICE DEPOT, INC.***	12/07/2017	976454120001	OFFICE SUPPLIES	1001800085	12.23	12.23
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			12.23	
8000863	OFFICE DEPOT, INC.***	12/07/2017	976454121001	OFFICE SUPPLIES	1001800085	224.99	224.99
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			224.99	
8000864	OFFICE DEPOT, INC.***	12/07/2017	976454122001	OFFICE SUPPLIES	1001800085	17.98	17.98
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			17.98	
8000865	OFFICE DEPOT, INC.***	12/07/2017	976454123001	OFFICE SUPPLIES	1001800085	17.19	17.19
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			17.19	
8000866	PHONAK, INC.***	12/07/2017	5156699341	STUDENT EQUIP	2121800219	619.99	619.99
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			619.99	
8000867	PHONAK, INC.***	12/07/2017	5156295337	STUDENT EQUIP	2121800068	178.99	178.99
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			178.99	
8000868	PHONAK, INC.***	12/07/2017	5156595075	STUDENT EQUIP	2121800181	100.00	100.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			100.00	
8000869	SANTILLANA PUBLISHING CO***	12/07/2017	0561122-IN	EDUC MATERIAL	701800054	1,786.47	1,786.47
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,786.47	

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8000870	SCHOLASTIC CLASSROOM MAGAZINES	12/07/2017	M6343272	EDUC MATERIAL	2121800047	86.35	86.35
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				86.35	
8000871	SCHOOL SPECIALTY INC.***	12/07/2017	208119231209	CLASSROOM SUPPLIES	1001800046	25.99	25.99
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				25.99	
8000872	SCHOOL SPECIALTY INC.***	12/07/2017	208119271323	CLASSROOM SUPPLIES	1001800046	94.96	94.96
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				94.96	
8000873	SCHOOL SPECIALTY INC.***	12/07/2017	908102864355	CKASSROOM SUPPLIES	1001800046	222.91	222.91
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				222.91	
8000874	SCHOOL SPECIALTY INC.***	12/07/2017	208119463295	CLASSROOM SUPPLIES	1001800065	109.71	109.71
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				109.71	
8000875	SOUTH SIDE CONTROL SUPPLY CO.*	12/07/2017	S100426583.001	MAINT SUPPLIES	2201800514	5,907.15	5,907.15
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				5,907.15	
8000876	PITNEY BOWES***	12/07/2017	3101757124	POSTAGE MACHINE LEASE	2501800208	519.00	519.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				519.00	
8000877	SOS TECHNOLOGIES***	12/07/2017	138246	NURSE OFFICE SUPPLIES	2121800135	644.80	644.80
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				644.80	
8000878	SOS TECHNOLOGIES***	12/07/2017	136692	NURSE OFFICE SUPPLIES	2121800135	69.55	69.55
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				69.55	
8000879	SOS TECHNOLOGIES***	12/07/2017	137826	NURSE OFFICE SUPPLIES	2121800184	1,219.95	1,219.95
10E200 2130 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU				1,219.95	
8000880	SOS TECHNOLOGIES***	12/07/2017	138431	NURSE OFFICE SUPPLIES	2121800184	169.00	169.00
10E200 2130 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU				169.00	
8000881	WAREHOUSE DIRECT***	12/07/2017	3699608-0	OFFICE SUPPLIES	2501800190	2,329.02	2,329.02
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				2,329.02	
8000882	WAREHOUSE DIRECT***	12/07/2017	3700441-0	OFFICE SUPPLIES	2501800190	60.00	60.00
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				60.00	
8000883	WAREHOUSE DIRECT***	12/07/2017	3616961-0	CLASSROOM SUPPLIES	201800020	95.37	95.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			95.37	
8000884	WAREHOUSE DIRECT***	12/07/2017	3693605-0	OFFICE SUPPLIES	2201800504	29.99	29.99
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.99	
8000885	WAREHOUSE DIRECT***	12/07/2017	3699609-0	OFFICE SUPPLIES	2501800189	65.50	65.50
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			65.50	
8000886	WAREHOUSE DIRECT***	12/07/2017	3699607-0	OFFICE SUPPLIES	2501800191	41.27	41.27
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			41.27	
8000887	WAREHOUSE DIRECT***	12/07/2017	3702888-0	OFFICE SUPPLIES	2501800205	27.17	27.17
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			27.17	
8000888	WEST MUSIC***	12/07/2017	SI1481705	CLASSROOM SUPPLIES	301800008	23.84	23.84
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			23.84	
8000889	WEST MUSIC***	12/07/2017	SI1474028	CLSSROOM SUPPLIES	301800008	45.05	45.05
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			45.05	
8000890	WEST MUSIC***	12/07/2017	SI1470534	CLASSROOM SUPPLIES	301800008	1,185.29	1,185.29
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,185.29	
8000891	WEST MUSIC***	12/07/2017	SI1470949	CLASSROOM SUPPLIES	301800008	53.98	53.98
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			53.98	

137 Manual Check(s) For a Total of 68,703.22

	137	Manual	Checks For a Total of	68,703.22
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	137	Manual, Wire Tran, ACH & Computer Checks		68,703.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,703.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	56,242.24	56,242.24
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	11,550.98	11,550.98
99	ACTIVITY FUND	910.00	0.00	0.00	910.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 27, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		277,411.40
OPERATIONS & MAINTENANCE FUND		759,867.86
TRANSPORTATION FUND		326,590.19
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	2,494.24
	Total	1,366,363.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800217	JEANNE BANAS	12/29/2017	11/20/17	REIMB GENERAL SUPPLIES	501800042	48.53	48.53
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				48.53	
171800218	ELIZABETH MILLER BELKIND	12/29/2017	11/28/17	REIMB CLASSROOM SUPPLIES	401800046	93.43	93.43
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				93.43	
171800219	JON BOGIE	12/29/2017	12/7/17	REIMB EDUC MATERIAL	501800046	14.58	14.58
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				14.58	
171800220	VIRGINIA BROWN	12/29/2017	12/11/17	OUT OF DISTRICT TRAVEL REIMB	2501800222	21.08	21.08
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				21.08	
171800221	LORI S BUCHAKLIAN	12/29/2017	12/12/17	REIMB CONFERENCE FEE	2121800261	135.00	135.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				135.00	
171800222	JACQUELINE M COOK	12/29/2017	11/30/17	REIMB CONVENTION FEE	1001800103	205.00	205.00
10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				205.00	
171800223	VANESSA P DUGO	12/29/2017	11/17/17	REIMB CONFERENCE FEE	601800104	215.00	215.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				215.00	
171800224	STEPHANIE ERIKSEN	12/29/2017	11/3-12/8/17	MILEAGE CLAIM REIMB	2121800241	21.98	47.96
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				21.98	
			12/8/17	OFFICE SUPPLIES	2121800241	25.98	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				25.98	
171800225	ALYSON FLICHER	12/29/2017	12/12/17	REIMB CONFERENCE FEE	2121800252	85.00	85.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				85.00	
171800226	AMI GOSWAMI	12/29/2017	12/4/17	REIMB CONFERENCE FEE	201800081	140.00	155.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				140.00	
			12/5/17	REIMB CLASSROOM SUPPLIES	201800083	15.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.00	
171800227	BETH A GROBAREK	12/29/2017	12/5/17	REIMB CONFERENCE FEE	1001800106	199.00	199.00
10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				199.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800228	PATRICIA C HEINZEN	12/29/2017	12/15/17	REIMB GENERAL SUPPLIES	2121800260	531.44	531.44
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				531.44	
171800229	SEAN HENAGHAN	12/29/2017	12/5/17	REIMB CONVENTION FEE	701800113	205.00	205.00
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				205.00	
171800230	MANUEL HERNANDEZ	12/29/2017	8/23-12/1/17	MILEAGE CLAIM REIMB	501800044	30.07	30.07
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				30.07	
171800231	TED JABLONSKI	12/29/2017	12/5/17	REIMB CONVENTION FEE	701800112	180.00	180.00
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				180.00	
171800232	ROBERT J JOHNSON	12/29/2017	9/15/17	REIMB CONFERENCE FEE	801800043	155.00	155.00
10E080 1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				155.00	
171800233	ALICIA LUTHARDT	12/29/2017	12/14/17	REIMB CLASSROOM SUPPLIES	401800056	13.56	53.11
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				13.56	
			12/15/17	REIMB GENERAL SUPPLIES	2101800214	39.55	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				39.55	
171800234	ABIGAIL MANY	12/29/2017	11/15-12/5/17	MILEAGE CLAIM REIMB	101800081	25.20	25.20
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				25.20	
171800235	PHYLLIS MIKELL	12/29/2017	11/28/17	REIMB SEMINAR REGISTRATION FEE	2121800231	85.00	85.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				85.00	
171800236	SARAH NICHOLS	12/29/2017	10/18-11/15/17	REIMB OUT/IN DISTRICT TRAVEL	101800076	24.08	24.08
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				24.08	
171800237	DENISE OSWALD	12/29/2017	11/17/17	REIMB CONFERENCE FEE	701800101	230.00	230.00
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				230.00	
171800238	REBECCA PALMER	12/29/2017	11/17/17	REIMB CONFERENCE FEE	601800103	335.00	335.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				335.00	
171800239	MELISSA RAICH	12/29/2017	12/14/17	REIMB CLASSROOM SUPPLIES	2121800257	82.06	82.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		82.06	
171800240	LINDSEY ROSE	12/29/2017	11/29/17	REIMB CONFERENCE EXPENSES	2101800184	183.44	183.44
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		183.44	
171800241	LINDA L RUGER	12/29/2017	12/11/17	OUT OF DISTRICT TRAVEL REIMB	2501800219	24.10	24.10
10E200 2520 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		24.10	
171800242	BARBARA SAROTT	12/29/2017	12/11/17	OUT OF DISTRICT MILEAGE REIMB	2501800223	19.35	19.35
10E200 2520 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		19.35	
171800243	CLAUDIA SINK	12/29/2017	12/14/17	REIMB CLASSROOM SUPPLIES	2101800209	28.08	28.08
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.08	
171800244	JOHN SPRANGERS	12/29/2017	12/11/17	REIMB GENERAL SUPPLIES	501800047	20.00	20.00
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		20.00	
171800245	WENDY TEPPER	12/29/2017	12/4/17	REIMB CLASSROOM SUPPLIES	2101800190	246.11	246.11
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		246.11	
171800246	SHAWN TIANI	12/29/2017	12/12/17	REIMB GENERAL SUPPLIES	901800079	60.99	60.99
10E090 1100 4000 16 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		60.99	
171800247	MARY C TIEGS	12/29/2017	10/30/17	REIMB CONFERENCE REGISTRATION FEE	601800086	105.00	105.00
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		105.00	
171800248	ALAYNA M WEINSTEIN	12/29/2017	12/14/17	REIMB CLASSROOM SUPPLIES	401800055	114.52	114.52
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		114.52	
171800249	JASON WILLIAMS	12/29/2017	12/2-6/17	OUT OF DISTRICT TRAVEL REIMB	2101800197	80.00	359.44
10E200 2211 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		80.00	
			8/9-12/1/17	REIMB OUT/IN DISTRICT TRAVEL	2101800187	279.44	
10E200 2211 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		279.44	

33 ACH Check(s) For a Total of 4,316.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002464	ACCESS ONE	12/29/2017	2983866	PHONE LINES	2201800632	3,631.20	3,631.20
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,631.20	
1002465	ADVANTAGE ANALYTICS LLC	12/29/2017	1141	ASSESSMENT DATA	2101800212	5,000.00	5,000.00
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,000.00	
1002466	ADVANCED DISPOSAL	12/29/2017	T40002025110	WASTE/RECYCLING PICKUP	2201800634	5,003.42	5,003.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,114.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			309.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			405.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			964.03	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			300.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			256.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			219.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1002467	AIR CLEANING SPECIALISTS, INC.	12/29/2017	174779	MAINT SUPPLIES	2201800640	298.80	298.80
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			298.80	
1002468	JOSEPH ALES	12/29/2017	11/9/17	REFEREE PAY	601800113	110.00	110.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			110.00	
1002469	ALL-WAYS TRANSPORTATION SERVIC	12/29/2017	6503	TRANSPORTATION	2121800242	3,213.00	6,426.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,213.00	
			6504	TRANSPORTATION	2121800242	3,213.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,213.00	
1002470	ALLIED BENEFIT SYSTEMS	12/29/2017	0000403372	MONTHLY FLEX	2501800225	432.00	1,472.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			432.00	
			0000405634	MONTHLY FLEX AND ANUAL FEE	2501800225	1,040.00	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,040.00	
1002471	Vendor Continued Void	12/29/2017					0.00
1002472	Vendor Continued Void	12/29/2017					0.00
1002473	Vendor Continued Void	12/29/2017					0.00
1002474	Vendor Continued Void	12/29/2017					0.00
1002475	Vendor Continued Void	12/29/2017					0.00
1002476	Vendor Continued Void	12/29/2017					0.00
1002477	Vendor Continued Void	12/29/2017					0.00
1002478	Vendor Continued Void	12/29/2017					0.00
1002479	Vendor Continued Void	12/29/2017					0.00
1002480	AMAZON	12/29/2017	014K-4WY4-BT9R	CLASSROOM SUPPLIES	901800037	71.12	8,632.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					71.12	
			094K-V0BS-C9HK	CLASSROOM SUPPLIES	901800037	8.19	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					8.19	
			119T-NNYG-HVG6	GENERAL SUPPLIES	2501800209	57.98	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					57.98	
			11N3-LQMR-9C19	CLASSROOM SUPPLIES	901800048	79.98	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					79.98	
			131V-GLJH-MQWT	OFFICE SUPPLIES	2201800448	-15.79	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-15.79	
			131V-GLJH-YNFC	CLASSROOM SUPPLIES	2101800180	115.92	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					115.92	
			1363-DTWT-7463	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU					44.99	
			1363-DTWT-9QJP	CLASSROOM SUPPLIES	2121800152	61.64	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					61.64	
			1363-DTWT-CQ4F	CLASSROOM SUPPLIES	1101800048	79.96	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					79.96	
			13G4-MNNW-9M4Y	OFFICE SUPPLIES	601800117	69.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					69.99	
			13G4-MNNW-GYXL	EDUC MATERIAL	2101800191	399.30	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					399.30	
			13KV-XR4N-F99G	CLASSROOM SUPPLIES	101800025	65.14	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					65.14	
			13W9-G7P1-FT36	OFFICE SUPPLIES	1001800084	232.50	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					232.50	
			13W9-G7P1-H4XW	CLASSROOM SUPPLIES	2121800202	172.12	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					172.12	
			13W9-G7P1-LC1D	CLASSROOM SUPPLIES	101800073	134.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				134.85	
			13W9-G7P1-T6LT	CLASSROOM SUPPLIES	101800073	58.48	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				58.48	
			143H-377C-NHQH	CLASSROOM SUPPLIES	2121800218	43.48	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				43.48	
			144H-PM6D-7QQF	OFFICE SUPPLIES	2201800398	29.94	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.94	
			14HM-377C-PMD6	CLASSROOM SUPPLIES	2101800193	179.80	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				179.80	
			14KG-G9K7	CLASSROOM SUPPLIES	701800100	181.98	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				181.98	
			14KG-G9K7-N7QH	CLASSROOM SUPPLIES	2121800213	24.11	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				24.11	
			16QD-N1RL-X6YT	OFFICE SUPPLIES	2201800467	36.63	
	40E200 2550 4000 50 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				36.63	
			177J-QJX4-973K	CLASSROOM SUPPLIES	101800075	3.79	
	10E010 1100 3000 38 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				3.79	
			17DP-LY3Q-Q6HD	CLASSROOM SUPPLIES	2121800149	89.93	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				89.93	
			17DP-LY3Q-X1MN	CLASSROOM SUPPLIES	2121800149	137.76	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				137.76	
			17PY-L11L-M9VQ	MAINT SUPPLIES	2201800562	355.78	
	20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				355.78	
			17PY-L11L-RVQ1	CLASSROOM SUPPLIES	101800075	23.17	
	10E010 1100 3000 38 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				23.17	
			17QY-FWDQ-Y4YM	CLASSROOM SUPPLIES	901800048	39.96	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				39.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19MR-47QC-9CQP	GENERAL SUPPLIES	1101800047	44.99	
	10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU			44.99	
			19MR-47QC-9CRM	GENERAL SUPPLIES	1101800047	44.99	
	10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU			44.99	
			19MR-47QC-9D7R	GENERAL SUPPLIES	1101800047	44.99	
	10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU			44.99	
			19N9-PHYY-4VLJ	GENERAL SUPPLIES	901800075	104.01	
	10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			89.91	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			14.10	
			19VT-QCND-Q79Y	CLASSROOM SUPPLIES	701800103	19.88	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			19.88	
			19VT-QCND-VTHP	CLASSROOM SUPPLIES	701800102	149.00	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			149.00	
			19VT-QCND-X91X	CLASSROOM SUPPLIES	101800068	38.90	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			38.90	
			1CJ6-RL3W-KJJC	CLASSROOM SUPPLIES	2101800196	69.47	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			69.47	
			1CRG-3TJ4-MFM9	EDUC MATERIAL	1001800107	50.60	
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			50.60	
			1CRG-3TJ4-XTXH	CLASSROOM SUPPLIES	2101800194	53.34	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			53.34	
			1CRP-WGPF-YR9L	OFFICE SUPPLIES	2201800538	25.59	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.59	
			1D6P-KGN9-PCJF	CLASSROOM SUPPLIES	901800048	51.73	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			51.73	
			1D7K-DL9G-4MXF	EDUC MATERIAL	2101800195	30.00	
	10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			30.00	
			1DXY-PQ64-7QTT	CLASSROOM SUPPLIES	101800075	12.00	
	10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			12.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DXY-PQ64-F9C4	OFFICE SUPPLIES	101800077	14.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					14.99	
			1DXY-PQ64-T3KR	LIBRARY MATERIALS	601800108	10.65	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					10.65	
			1DYY-1JP1-W1JC	CLASSROOM SUPPLIES	2121800149	10.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					10.99	
			1FM1-JNFH-9K7M	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU					44.99	
			1FM1-JNFH-9KCH	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU					44.99	
			1FNT-H61Y-66CT	CLASSROOM SUPPLIES	101800025	13.58	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					13.58	
			1FPT-FXM4-XLRF	CLASSROOM SUPPLIES	2121800202	-30.00	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					-30.00	
			1FRW-6TH9-7HFR	CLASSROOM SUPPLIES	1101800048	19.99	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					19.99	
			1FRW-6TH9-9HN3	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU					44.99	
			1FRW-6TH9-9HRT	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU					44.99	
			1FRW-6THP-917H	CLASSROOM SUPPLIES	2121800152	18.87	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					18.87	
			1FVG-V4RV-C94L	OFFICE SUPPLIES	2101800182	29.74	
10E200 2211 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL					29.74	
			1FVP-DYRP-CFF3	OFFICE SUPPLIES	2201800448	564.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					564.99	
			1FVQ-T7XD-RJJG	CLASSROOM SUPPLIES	2101800203	50.65	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					50.65	
			1FVV-GFVL-JTJ7	OFFICE SUPPLIES	2121800235	27.94	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					27.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FVV-GFVL-TKGX	CLASSROOM SUPPLIES	101800075	123.90	
10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				123.90	
			1FY9-TKHL-7HTL	CLASSROOM SUPPLIES	401800051	84.65	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				84.65	
			1FY9-TKHL-9QPK	OFFICE SUPPLIES	101800077	19.08	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				19.08	
			1GC3-X3YP-LM3R	CLASSROOM SUPPLIES	2121800218	107.29	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				53.31	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				53.98	
			1GHT-369W-DQHG	CLASSROOM SUPPLIES	2101800178	44.99	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				44.99	
			1GHT-369W-M31C	CLASSROOM SUPPLIES	2101800180	9.89	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				9.89	
			1GHW-JCMP-GT44	LIBRIARY SUPPLIES	701800106	45.25	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				45.25	
			1GKT-9L6M-JV9V	CLASSROOM SUPPLIES	2201800537	200.00	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				200.00	
			1GVG-6Q7D-7PY1	CLASSROOM SUPPLIES	901800048	130.92	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				130.92	
			1H96-QWJT-6KK9	CLASSROOM SUPPLIES	2121800149	28.27	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				28.27	
			1HTY-D7C6-17GQ	CLASSROOM SUPPLIES	101800025	10.80	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				10.80	
			1J4W-LWTP-T9JJ	EDUC MATERIAL	701800105	8.83	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				8.83	
			1JH7-XMKN-4YVM	CLASSROOM SUPPLIES	2101800177	113.91	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				113.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JR7-WGNY-XXPC	CLASSROOM SUPPLIES	901800048	51.73	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				51.73	
			1JTC-LLQP-3X7L	CLASSROOM SUPPLIES	101800075	19.99	
10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				19.99	
			1JTC-LLQP-DXFQ	EDUC MATERIAL	701800105	8.34	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				8.34	
			1K1M-H9XR-W961	CLASSROOM SUPPLIES	901800048	86.70	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				86.70	
			1KWF-KHHR-JWX3	OFFICE SUPPLIES	2201800478	-28.52	
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				-28.52	
			1L33-H9VR-7KPN	OFFICE SUPPLIES	2201800478	36.63	
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				36.63	
			1L33-H9VR-DKQD	LIBRARY SUPPLIES	701800107	15.60	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				15.60	
			1L99-TK9V-F6MJ	OFFICE SUPPLIES	601800117	24.97	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				24.97	
			1LJQ-KDFM-7RL3	CLASSROOM SUPPLIES	2101800180	66.04	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				66.04	
			1M3V-MDM9-M644	CLASSROOM SUPPLIES	2101800180	44.65	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				44.65	
			1M3V-MDM9-Y37C	GENERAL SUPPLIES	2101800181	25.00	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				25.00	
			1MN3-MRTT-QYPX	EDUC MATERIAL	2101800205	53.90	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				53.90	
			1ND3-4WVG-3GY9	EDUC MATERIAL	2101800195	60.00	
10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				60.00	
			1NR3-DPYX-3MLW	GENERAL SUPPLIES	901800075	32.40	
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				32.40	
			1PP7-NGC4-MHMQ	EDUC MATERIAL	2101800191	87.84	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				87.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1Q6N-6PX6-1T4L	CLASSROOM SUPPLIES	101800025	9.09	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				9.09	
			1QKX-QQKL-1TPH	EDUC MATERIAL	601800105	83.88	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				83.88	
			1QMN-4XKJ-TT4D	CLASSROOM SUPPLIES	2121800149	38.88	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				38.88	
			1QP1-12DG-MCJ4	CLASSROOM SUPPLIES	2101800204	62.08	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.08	
			1QP1-17DQ-PWK7	EDUC MATERIAL	2101800205	102.41	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				102.41	
			1QVX-7G3G-QMFT	EDUC MATERIAL	1001800107	10.73	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				10.73	
			1QVX-7G3G-QN3F	LIBRARY MATERIALS	601800108	148.97	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				148.97	
			1R9P-XG9X-LMRF	LIBRARY MATERIALS	601800108	12.64	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				12.64	
			1RGT-D3LL-CC9C	OFFICE SUPPLIES	2101800207	52.73	
10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				52.73	
			1RGT-D3LL-JTR7	CLASSROOM SUPPLIES	2101800204	19.45	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.45	
			1RKD-Q6H1-MQ4H	OFFICE SUPPLIES	2201800529	25.75	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.75	
			1RP9-GVCC-73H6	LIBRARY SUPPLIES	901800073	39.49	
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				39.49	
			1RP9-GVCC-7WPR	LIBRARY SUPPLIES	901800073	189.83	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				189.83	
			1RP9-GVCC-LF6N	CLASSROOM SUPPLIES	101800073	134.85	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				134.85	
			1RP9-GVCC-RYG4	CLASSROOM SUPPLIES	101800073	58.48	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				58.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RTF-TFDK-M7KV	CLASSROOM SUPPLIES	901800048	9.90	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				9.90	
			1T76-1VRF-3VY7	CLASSROOM SUPPLIES	901800077	103.30	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				103.30	
			1T7D-7RWK-9HVP	CLASSROOM SUPPLIES	2101800204	25.79	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				25.79	
			1T7D-7RWK-MKKJ	CLASSROOM SUPPLIES	2101800204	94.92	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				94.92	
			1TLY-JFLC-HVXY	OFFICE SUPPLIES	2101800183	25.80	
10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				25.80	
			1VMP-63PX-6P1T	CLASSROOM SUPPLIES	2101800192	56.40	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				56.40	
			1VNF-3CJX-WXNG	CLASSROOM SUPPLIES	101800025	26.72	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				26.72	
			1W41-VR1J-L3YX	CLASSROOM SUPPLIES	101800073	134.85	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				134.85	
			1W41-VR1J-L4CF	CLASSROOM SUPPLIES	101800073	134.85	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				134.85	
			1W41-VR1J-RRNJ	CLASSROOM SUPPLIES	101800073	58.48	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				58.48	
			1W4V-QMNG-PHGX	CLASSROOM SUPPLIES	101800075	5.98	
10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				5.98	
			1W6C-DDVW-3TN1	CLASSROOM SUPPLIES	2121800149	34.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				34.99	
			1W6C-DDVW-4VMY	CLASSROOM SUPPLIES	2121800149	367.97	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				367.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WTJ-LW7P	CLASSROOM SUPPLIES	701800103	31.17	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				31.17	
			1X1V-GW46-74NN	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU				44.99	
			1X1V-GW46-74X3	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU				44.99	
			1X1V-GW46-9FYN	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU				44.99	
			1X1V-GW46-9G1L	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU				44.99	
			1X3H-44KN-DDYV	CLASSROOM SUPPLIES	2121800202	30.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				30.00	
			1XGV-TQDV-HCQ9	CLASSROOM SUPPLIES	101800073	58.48	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				58.48	
			1XRN-J31H-4MXX	EDUC MATERIAL	2101800205	10.78	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10.78	
			1XWK-1W94-NCDD	CLASSROOM SUPPLIES	901800048	24.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				24.99	
			1XWK-1W94-VJM3	CLASSROOM SUPPLIES	901800048	70.00	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				70.00	
			1YFD-CRM1-T6YX	EDUC MATERIAL	701800105	89.50	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				89.50	
			1YH6-R4TT-9FKC	GENERAL SUPPLIES	1101800047	44.99	
10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU				44.99	
			1YPJ-1RHL-DPLQ	CLASSROOM SUPPLIES	101800075	23.98	
10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				23.98	
			1YPJ-1RHL-GXTT	OFFICE SUPPLIES	501800043	52.22	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				52.22	
1002481	NEXTERA ENERGY SERVICES	12/29/2017	279142312401	ELECTRIC BILL	2201800594	38,131.98	38,131.98
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,526.28	

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20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,262.71	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,421.69	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,480.96	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,833.34	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,866.47	
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,354.11	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,543.79	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,573.10	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,825.34	
20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,444.19	
1002482 AMERICAN TAXI	12/29/2017 171103	TRANSPORTATION	2121800259	329.50	329.50
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			329.50	
1002483 APPLE COMPUTER, INC	12/29/2017 6705597323	COMPUTER SUPPLIES	5551800098	398.00	4,787.50
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			398.00	
	6706311666	COMPUTER SUPPLIES	5551800102	349.50	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			349.50	
	6706562149	COMPUTER SUPPLIES	5551800102	3,940.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,940.00	
	6900099853	COMPUTER REPAIR	5551800112	50.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			50.00	
	7605893145	COMPUTER REPAIR	5551800112	50.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			50.00	
1002484 ARLYN SCHOOL	12/29/2017 DECEMBER	TUITION	2121800249	14,461.40	14,461.40
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			14,461.40	
1002485 ARTISTIC MASONRY	12/29/2017 2075	MAINT REPAIR	2201800600	2,500.00	2,500.00
20E100 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			2,500.00	
1002486 BEAIRD GROUP	12/29/2017 5296	ONLINE REGISTRATION IMPLEMENTATION	5551800103	747.50	1,150.00
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			747.50	
	5381	ONLINE REGISTRATION IMPLEMENTATION	5551800103	402.50	
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			402.50	
1002487 BENCHMARK EDUCATION	12/29/2017 336387	EDUC MATERIAL	2101800158	9,674.50	9,674.50
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			9,674.50	
1002488 BHFX LLC	12/29/2017 288865	DIGITAL SERVICES	2201800589	3,623.60	3,623.60
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,623.60	

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1002489	BLUE POINT ALERT SOLUTIONS	12/29/2017	1071	SYSTEM MONITORING	2201800656	8,495.00	8,495.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,495.00	
1002490	THE BOOK STALL	12/29/2017	211787	EDUC MATERIAL	401800052	22.38	22.38
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			22.38	
1002491	BRETT WINANDY INC.	12/29/2017	567	MAINT REPAIR	2201800385	1,650.00	1,650.00
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,650.00	
1002492	BURRIS EQUIPMENT CO	12/29/2017	PI81388	MAINT SUPPLIES	2201800609	93.57	698.34
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			93.57	
			RI88650	MAINT SUPPLIES	2201800609	150.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			150.00	
			SI46727	MAINT REPAIR	2201800609	454.77	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			454.77	
1002493	CAMPLIN ENVIRONMENTAL SERVICES	12/29/2017	21299	ENIRON TRAINING	2201800663	300.00	300.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			300.00	
1002494	CHICAGO TRIBUNE MEDIA GROUP	12/29/2017	003454380	LEGAL NOTICE	2501800201	1,058.40	1,058.40
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,058.40	
1002495	Vendor Continued Void	12/29/2017					0.00
1002496	CITY OF HIGHLAND PARK	12/29/2017	007201	STORM/SANITARY SEWER MAINT/WATER	2201800621	1,705.81	7,346.77
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,705.81	
			007237	STORM/SANITARY SEWER MAINT/WATER	2201800621	1,816.85	
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,816.85	
			008063	STORM/SANITARY SEWER MAINT/WATER	2201800621	2,629.17	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			2,629.17	
			021758	STORM/SANITARY SEWER MAINT/WATER	2201800621	892.12	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			892.12	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201800621	24.00	
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.00	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201800621	235.74	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			235.74	

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			026602	STORM/SANITARY SEWER MAINT/WATER	2201800621	43.08	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				43.08	
1002497	CITY OF HIGHLAND PARK	12/29/2017	228716	ELEVATOR INSPECTION	2201800658	135.00	135.00
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				135.00	
1002498	CITY OF HIGHWOOD	12/29/2017	8/11-10/18/17	SEWER/WATER/GARBAGE	2201800593	186.01	874.11
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				186.01	
			8/11-10/18/17.	SEWER/WATER/GARBAGE	2201800593	688.10	
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				688.10	
1002499	CITICARE SERVICES	12/29/2017	2991	TRANSPORTATION	2121800248	13,966.40	13,966.40
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				13,966.40	
1002500	CLASSROOM CONNECTION	12/29/2017	1013	TUITION	2121800237	7,337.34	7,337.34
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,337.34	
1002501	ISDLAF PLUS-COLLECTIVE LIABILI	12/29/2017	12/5/17	DEDUCTIBLE REIMBURSEMENT	2501800221	15,000.00	15,000.00
10E200 2362 3000 97 000000		EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC				15,000.00	
1002502	COCHLEAR AMERICAS***	12/29/2017	2428991	STUDENT EQUIP	2121800180	86.25	86.25
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				86.25	
1002503	COMCAST BUSINESS	12/29/2017	58396818	INTERNET SERVICE	5551800109	14,931.95	29,863.90
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				14,931.95	
			59389424	INTERNET SERVICE	5551800109	14,931.95	
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				14,931.95	
1002504	THE COVE SCHOOL	12/29/2017	SD112-1117	TUITION	2121800239	8,555.08	8,555.08
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				8,555.08	
1002505	CRAFTWOOD LUMBER COMPANY	12/29/2017	11/14-30/17	MAINT SUPPLIES	2201800573	353.50	353.50
20E200 2540 3000 00 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				151.90	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				26.43	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				6.98	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				96.51	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				9.99	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				17.00	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				44.69	
1002506	DEERFIELD SCHOOL DISTRICT 109	12/29/2017	102	TRAINING	2121800227	1,400.00	1,400.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,400.00	

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1002507	DEFRANCO PLUMBING INC	12/29/2017	23333	MAINT REPAIR	2201800618	840.92	1,285.42
20E050 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			840.92	
			23393	MAINT REPAIR	2201800618	444.50	
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			444.50	
1002508	MARK DIEFENBACHER	12/29/2017	NW111217	REFEREE PAY/ASSIGNOR FEE	601800114	481.00	481.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			481.00	
1002509	EDUCATION FRAMEWORK INC	12/29/2017	1059	ANNUAL LICENSE FEE	5551800108	7,899.12	7,899.12
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,899.12	
1002510	EDUCATION DATA SOLUTIONS	12/29/2017	17119	SOTFWARE SUBSCRIPTION	2101800213	2,000.00	2,000.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
1002511	ESSCOE,LLC	12/29/2017	29128	MAINT REPAIR	2201800622	310.00	9,875.14
20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			310.00	
			29267	SECURITY SYSTEM SERVICE	2201800653	4,742.64	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4,742.64	
			29308	SERVICED BELL SYSTEM/	2201800650	415.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			415.00	
			29312	SERVICED BELL SYSTEM	2201800650	450.00	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			450.00	
			29342	ACCESS CONTROL SYSTEM SERVICE	2201800518	2,064.50	
20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			2,064.50	
			29347	ACCESS CONTROL SYSTEM SERVICE	2201800487	1,893.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,893.00	
1002512	FEDERAL SUPPLY COMPANY	12/29/2017	170089	MAINT SUPPLIES	2201800612	264.86	264.86
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			264.86	
1002513	FELICITY SCHOOLS LLC	12/29/2017	775	TUITION	2121800238	1,966.37	6,297.23
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,966.37	
			791	TUITION	2121800238	4,330.86	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,330.86	

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1002514	FIRST STUDENT INC	12/29/2017	11405384	TRANSPORTATION	2201800626	259,015.61	267,857.78
	40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			214,564.35	
	40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,086.52	
	40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,086.52	
	40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			13,769.30	
	40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			7,527.80	
	40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			14,981.12	
			11406829	TRANSPORTATION	2201800627	8,842.17	
	40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			8,842.17	
1002515	FLECKS LANDSCAPING	12/29/2017	1710698	LANDSCAPE MAINT	2201800584	7,668.00	7,668.00
	20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
1002516	FOURTH CLIFF ADVENTURE INC.	12/29/2017	466	LABOR	2201800606	325.00	325.00
	20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			325.00	
1002517	FOX VALLEY FIRE & SAFETY	12/29/2017	IN00136392	ALERT SYSTEM REPAIR	2201800649	724.00	724.00
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			724.00	
1002518	FUN AND FUNCTION	12/29/2017	270120	STUDENT EQUIP	2121800217	79.09	79.09
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			79.09	
1002519	GARAVENTA USA, INC	12/29/2017	00153CH	DEPOSIT FOR EQUIP	2201800342	1,898.00	1,898.00
	20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,898.00	
1002520	GBC NATIONAL SERVICE DEPT	12/29/2017	2690835	LIBRARY SUPPLIES	101800074	396.35	396.35
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			396.35	
1002521	GCA SERVICES GROUP	12/29/2017	870310	CUSTODIAL SERVICES	2201800595	97,435.45	99,323.79
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			97,435.45	
			875965	CUSTODIAL SERVICES	2201800599	1,888.34	
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,888.34	
1002522	GENESIS TECHNOLOGIES	12/29/2017	616397	OFFICE SUPPLIES	2201800348	519.11	938.07
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			519.11	
			625651	OFFIES SUPPLIES	5551800106	418.96	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			418.96	
1002523	GILBANE	12/29/2017	REQ #09	LIFE SAFETY IMPROVEMENTS	2201800588	485,150.56	485,150.56
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			485,150.56	
1002524	Vendor Continued Void	12/29/2017					0.00
1002525	W.W. GRAINGER, INC.	12/29/2017	9627806186	MAINT	2201800583	101.30	2,197.07

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				SUPPLIES/DISTRICT			
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE		FUND/ELM PLACE/OPER. & MAINT./		101.30	
			9629314528	MAINT SUPPLIES	2201800583	78.10	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		78.10	
			9631774817	MAINT SUPPLIES	2201800604	361.91	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		361.91	
			9633979159	MAINT SUPPLIES	2201800631	253.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		253.86	
			9635521389	MAINT SUPPLIES	2201800631	497.10	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/NORTHWOOD/OPER. & MAINT./		497.10	
			9636294465	MAINT SUPPLIES	2201800631	187.68	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		187.68	
			9637718215	MAINT SUPPLIES	2201800647	52.91	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		52.91	
			9637718223	MAINT SUPPLIES	2201800647	49.20	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/NORTHWOOD/OPER. & MAINT./		49.20	
			9639877381	MAINT SUPPLIES	2201800647	-253.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		-253.86	
			9639877399	MANT SUPPLIES	2201800647	-124.16	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		-124.16	
			9639877407	MAINT SUPPLIES	2201800647	-121.22	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		-121.22	
			9641862900	MAINT SUPPLIES	2201800647	91.98	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/INDIAN TRAIL/OPER. & MAIN		91.98	
			9642321815	MAINT SUPPLIES	2201800647	345.13	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		345.13	
			9642740998	MAINT SUPPLIES	2201800647	123.90	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/WAYNE THOMAS/OPER. & MAIN		123.90	
			9643051742	MAINT SUPPLIES	2201800647	144.82	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		144.82	
			9643051759	MAINT SUPPLIES	2201800647	408.42	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		408.42	
1002526	GREG'S LAWNMOWER	12/29/2017	253160	EQUIP REPAIR	2201800596	442.99	2,393.81
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE		FUND/DISTRICT WIDE/OPER. & MAI		442.99	

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			253176	EQUIP REPAIR	2201800596	487.58	
	20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			487.58	
			253177	EQUIP REPAIRS	2201800596	395.14	
	20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			395.14	
			253178	EQUIP REPAIR	2201800596	1,068.10	
	20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,068.10	
1002527	HIGHLAND PARK FORD	12/29/2017	95281	VEHICLE REPAIR	2201800608	140.67	1,840.04
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			140.67	
			95656	VEHICLE REPAIR	2201800623	1,699.37	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,699.37	
1002528	NORTHSHORE UNIVERSITY HEALTHSY	12/29/2017	12/4/17	HEALTH SUPPLIES	2121800236	85.00	85.00
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			85.00	
1002529	HODGES, LOIZZI, EISENHAMMER	12/29/2017	40145	LEGAL BILL	2301800028	4,811.34	4,811.34
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			4,811.34	
1002530	HUMANADENTAL	12/29/2017	378640213	DENTAL INS	2501800226	2,146.68	2,146.68
	10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,146.68	
1002531	THE HYDE PARK DAY SCHOOL	12/29/2017	20171114	TUITION	2121800247	4,092.30	4,092.30
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,092.30	
1002532	ILLINOIS STATE POLICE-ADMIN	12/29/2017	11/01-30/17	BACKGROUND CHECK FEES	2001800027	93.00	93.00
	10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			93.00	
1002533	IMAGINE LEARNING	12/29/2017	INV30648	ONLINE SUBSCRIPTION	2101800185	30,000.00	30,000.00
	10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			30,000.00	
1002534	INDUSTRIAL SYSTEMS LTD.	12/29/2017	20999	MANT SUPPLIES	2201800510	1,670.00	1,670.00
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,670.00	
1002535	ISCORP	12/29/2017	0689200	SKYWARD HOSTING SERVICES	2501800218	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1002536	JENNIFER BURTON CONSULTING	12/29/2017	10/25-11/29/17	CONSULTING SERVICE	2101800186	9,000.00	9,000.00
	10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,000.00	
1002537	KELLEY CALPIN	12/29/2017	12/7/17	ACCOMPAINIST SERVICE	301800096	150.00	150.00
	10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			150.00	

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1002538	KRAUSE ELECTRICAL CONTRACTORS	12/29/2017	16812	MAINT REPAIR	2201800651	733.72	733.72
	20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			733.72	
1002539	LAKE COUNTY HEALTH DEPT	12/29/2017	INV-00006582	FOOD SERVICE PERMITS	2501800227	1,711.00	1,711.00
	10E060 2560 3000 38 000000		EDUCATION FUND/NORTHWOOD/FOOD SERVICE/PURCHASED SERVICE			381.00	
	10E010 2560 3000 38 000000		EDUCATION FUND/BRAESIDE/FOOD SERVICE/PURCHASED SERVICES			114.00	
	10E020 2560 3000 38 000000		EDUCATION FUND/EDGEWOOD/FOOD SERVICE/PURCHASED SERVICES			114.00	
	10E030 2560 3000 38 000000		EDUCATION FUND/ELM PLACE/FOOD SERVICE/PURCHASED SERVICE			114.00	
	10E040 2560 3000 38 000000		EDUCATION FUND/INDIAN TRAIL/FOOD SERVICE/PURCHASED SERV			114.00	
	10E050 2560 3000 38 000000		EDUCATION FUND/LINCOLN/FOOD SERVICE/PURCHASED SERVICES/			114.00	
	10E070 2560 3000 38 000000		EDUCATION FUND/OAK TERRACE/FOOD SERVICE/PURCHASED SERVI			304.00	
	10E080 2560 3000 38 000000		EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/			114.00	
	10E090 2560 3000 38 000000		EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/			114.00	
	10E100 2560 3000 38 000000		EDUCATION FUND/SHERWOOD/FOOD SERVICE/PURCHASED SERVICES			114.00	
	10E110 2560 3000 38 000000		EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV			114.00	
1002540	LAKE CO REGIONAL OFFICE OF EDU	12/29/2017	1117100028	FINGERPRINTING FEES	2001800028	30.00	30.00
	10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			30.00	
1002541	LAKESHORE RECYCLING SYSTEMS	12/29/2017	0003813857	WASTE/RECYCLING PICKUP	2201800633	656.00	656.00
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			656.00	
1002542	LINK STRATEGIC PARTNERS	12/29/2017	1197-11	MONTHLY FEE	2601800017	7,500.00	15,000.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7,500.00	
			L197-12	MONTHLY FEE	2601800018	7,500.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7,500.00	
1002543	LITERACY DR	12/29/2017	000143	TUTORING SERVICES	2121800234	120.00	120.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			120.00	
1002544	LOWERY MCDONNELL COMPANY	12/29/2017	IN0001001	FURNITURE	2201800639	2,937.00	3,472.28
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,937.00	
			IN0001002	FURNITURE	2201800638	535.28	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			535.28	
1002545	MACNICIAN	12/29/2017	8816	COMPUTER REPAIR	5551800105	75.00	75.00
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			75.00	
1002546	MAG CONSTRUCTION	12/29/2017	17-082	MAINT REPAIR	2201800579	2,920.00	2,920.00
	20E110 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,920.00	
1002547	MALDONADO'S DRYWALL INC.	12/29/2017	1862	MAINT REPAIR	2201800660	1,400.00	1,400.00
	20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			1,400.00	
1002548	THE MATH LEARNING CENTER	12/29/2017	BA30907-IN	EDUC MATERIAL	2101800167	2,407.50	2,407.50

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	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,407.50	
1002549	MAXIM STAFFING SOLUTIONS	12/29/2017	5358880366	NURSE STAFFING SERVICES	2121800233	1,862.50	4,087.50
	10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,862.50	
			5376380366	NURSE STAFFING SERVICES	2121800256	2,225.00	
	10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,225.00	
1002550	MCMASTER-CARR	12/29/2017	52349233	MAINT SUPPLIES	2201800652	931.48	931.48
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		931.48	
1002551	MENONI & MOCOGNI, INC.	12/29/2017	1263436	MAINT SUPPLIES	2201800581	92.70	613.55
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.70	
			1263934	LANDSCAPE SUPPLIES	2201800607	225.75	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		225.75	
			1264050	LANDSCAPE SUPPLIES	2201800607	105.60	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		105.60	
			1264248	LANDSCAPE SUPPLIES	2201800607	138.25	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		138.25	
			1264322	LANDSCAPE SUPPLIES	2201800597	51.25	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		51.25	
1002552	MIDWEST MOVING AND STORAGE, IN	12/29/2017	642522	MOVING SERVICES	2201800635	22,529.00	22,529.00
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,529.00	
1002553	MIDWEST PRINCIPALS' CENTER	12/29/2017	5224	RENEWAL FEE	2301800029	575.00	575.00
	10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		575.00	
1002554	MONARCH RENOVATION INC	12/29/2017	96471	MAINT REPAIR	2201800437	7,980.00	12,150.00
	20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7,980.00	
			96508	MAINT REPAIR	2201800614	630.00	
	20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		630.00	
			96513	MAINT REPAIR	2201800475	3,540.00	
	20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		3,540.00	
1002555	MUTUAL SERVICES OF HIGHLAND PK	12/29/2017	11/1-29/17	MAINT SUPPLIES	2201800590	3,224.34	3,224.34
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		316.14	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,773.29	

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20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			13.48	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			94.46	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			26.97	
1002556	NAPA AUTO PARTS	12/29/2017	958081	MIANT SUPPLIES	2201800585	24.05	236.90
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.05	
			958352	MAINT SUPPLIES	2201800585	58.98	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			58.98	
			958354	MAINT SUPPLIES	2201800585	107.88	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107.88	
			959671	MAINT SUPPLIES	2201800585	45.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.99	
1002557	NASCO	12/29/2017	646928	CLASSROOM SUPPLIES	501800024	2,179.14	2,294.16
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			2,179.14	
			676669	CLASSROOM SUPPLIES	501800024	24.48	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			24.48	
			824334	CLASSROOM SUPPLIES	501800024	71.42	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			71.42	
			829560	CLASSROOM SUPPLIES	501800024	19.12	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			19.12	
1002558	NATIONAL GEOGRAPHIC LEARNING	12/29/2017	62337482	EDUC MATERIAL	2101800189	668.25	668.25
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			668.25	
1002559	NORTH SHORE MASONRY	12/29/2017	12/20/17	MAINT REPAIR	2201800661	2,500.00	2,500.00
20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			2,500.00	
1002560	NW SUBURBAN SPEC ED ORG.	12/29/2017	3597	TUITION	2121800258	12,377.76	12,377.76
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			12,377.76	
1002561	PEARSON EDUCATION	12/29/2017	4025320842	EDUC MATERIAL	2101800156	203.24	4,360.20
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			203.24	
			4025320843	EDUC MATERIAL	2101800156	363.77	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			363.77	
			4025328745	EDUC MATERIAL	2101800173	2,023.97	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,023.97	

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			4025331891	EDUC MATERIAL	2101800173	586.90	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			586.90	
			7025999719	EDUC MATERIAL	2101800156	1,182.32	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,182.32	
1002562	PEAR SCHOOL SOLUTIONS	12/29/2017	1009	ON-SITE MATH COACHING	2101800065	25,000.00	38,716.90
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			25,000.00	
			1010	ON-SITE MATH COACHING	2101800065	13,000.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			13,000.00	
			1011	ON-SITE MATH COACHING	2101800065	716.90	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			716.90	
1002563	PAULA PERRELLI	12/29/2017	12/1/17	OUT OF DISTRICT TRAVEL REIMB	2501800220	38.32	62.42
	10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			38.32	
			12/11/17	OUT OF DISTRICT TRAVEL REIMB	2501800220	24.10	
	10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			24.10	
1002564	PLANNING RESOURCES INC	12/29/2017	12934	CONSULTING SERVICES	2201800605	2,726.40	2,726.40
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,726.40	
1002565	PRUFROCK PRESS	12/29/2017	375749	EDUC MATERIAL	701800053	30.90	30.90
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			30.90	
1002566	R. A. ADAMS ENTERPRISES, INC.	12/29/2017	813622	MAITN SUPPLIES	2201800662	1,198.90	1,198.90
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,198.90	
1002567	CHARLES W. REED	12/29/2017	12/7/17	INSURANCE REIMB	2501800217	550.00	550.00
	10E200 2610 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			550.00	
1002568	GREGORY RILEY	12/29/2017	11/4-12/5/17	MILEAGE CLAIM REIMB	2201800603	66.44	66.44
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.44	
1002569	ROBERT CROWN CENTER	12/29/2017	2018471	EDUC PROGRAM	2101800171	200.00	200.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			200.00	
1002570	SAFEWAY TRANSPORTATION SERVICE	12/29/2017	100438	TRANSPORTATION	2121800245	21,450.00	21,450.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			21,450.00	
1002571	PATRICIA SAMUELIAN	12/29/2017	12/04/17	REIMB GENERAL	2001800025	69.40	69.40

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				SUPPLIES SUPPLIES FOR DISTRICT OFFICE MEETINGS AND CELEBRATIONS			
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			69.40	
1002572	SEPTRAN, INC.	12/29/2017	91514283	TRANSPORTATION	2121800243	2,219.76	14,501.76
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,219.76	
			91514538	TRANSPORTATION	2121800243	12,282.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			12,282.00	
1002573	BRUCE SIEGEL	12/29/2017	11/8,28/17	REFEREE PAY	601800111	220.00	220.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			220.00	
1002574	BOB SOLTYSIAK	12/29/2017	11/9/17	REFEREE PAY	601800112	110.00	110.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			110.00	
1002575	SONIA SHANKMAN ORTHOGENIC SCHL	12/29/2017	20171125	TUITION	2121800250	4,937.15	4,937.15
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,937.15	
1002576	STANDARD INSURANCE COMPANY	12/29/2017	158686 0001 JAN 2018	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800216	6,336.30	6,336.30
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,336.30	
1002577	SUNSET FOOD MART, INC.	12/29/2017	166835	OFFICE SUPPLIES	2201800657	41.16	154.56
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.16	
			167399	GENERAL SUPPLIES	2201800617	42.16	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.16	
			168867	GENERAL SUPPLIES	2201800617	71.24	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.24	
1002578	SWID SALES	12/29/2017	29495	MAINT SUPPLIES	2201800624	1,792.00	1,792.00
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,792.00	
1002579	THE ORGANIC GARDENER	12/29/2017	6579	MONTHLY MAINT FEE	2101800198	300.00	300.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			300.00	
1002580	THE ALLIANCE FOR EARLY CHILDHO	12/29/2017	12/4/17	SUMMIT CO-SPONSORSHIP	2101800210	5,000.00	5,000.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,000.00	
1002581	THOMSON REUTERS - WEST	12/29/2017	837150447	INFORMATION SERVICES	2121800246	521.00	1,042.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			521.00	

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			837319843	INFORMATION SERVICES	2121800246	521.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				521.00	
1002582	THYBONY PAINT	12/29/2017	000320757	MAINT SUPPLIES	2201800641	395.95	395.95
20E020 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				395.95	
1002583	TOPLINE TRANSPORTATION	12/29/2017	L0117-8038	TRANSPORTATION	2121800244	2,400.00	2,400.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,400.00	
1002584	TOTAL FITNESS, INC.	12/29/2017	2017401	MAINT SUPPLIES	2201800625	863.00	925.40
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				863.00	
			2017439	MAINT SUPPLIES	2201800625	62.40	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				62.40	
1002585	TOWNSHIP HIGH SCHOOL DIST. 113	12/29/2017	136	GAS	2201800602	811.13	2,844.39
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				811.13	
			137	GAS	2201800602	1,185.03	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,185.03	
			138	GAS	2201800602	848.23	
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				848.23	
1002586	TRANE U.S. INC	12/29/2017	3519563	MAINT SUPPLIES	2201800643	539.30	539.30
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				539.30	
1002587	VARITRONICS	12/29/2017	89074	OFFICE SUPPLIES	901800078	499.75	499.75
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				499.75	
1002588	VIRCO	12/29/2017	91790933	STUDENT EQUIP	2121800134	203.35	203.35
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				203.35	
1002589	VIVO TECHNOLOGY	12/29/2017	7063984-M	COMPUTER REPAIR	5551800094	1,250.00	1,250.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,250.00	
1002590	WORLDPOINT	12/29/2017	4017399	HEALTH MATERIALS	2121800183	25.00	62.50
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				25.00	
			4017406	HEALTH SUPPLIES	2121800173	37.50	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				37.50	
1002591	KATHY ZANOTTI	12/29/2017	12/14/17	MILEAGE CLAIM REIMB	2201800147	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

128 Computer Check(s) For a Total of 1,358,927.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002228	HERO DESIGN LLC	12/21/2017	0000258-1	CLASSROOM SUPPLIES	2101800080	7,052.00	7,052.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				7,052.00	
1002374	DISCOVERY EDUCATION***	12/07/2017	90140435	SITE LICENSE/SOFTWARE	2101800168	11,017.50	11,017.50
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				11,017.50	

2 Void Check(s) For a Total of 18,069.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2017012	BANK OF MONTREAL	12/28/2017	701093-1712	Credit Card Payment AP Invoice.	0	21,189.32	21,189.32
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			35.39	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			297.00	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			248.43	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			97.06	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			310.80	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			30.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			274.00	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			561.45	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			218.39	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			294.81	
	99L000 9051 0000 00 000000		GREEN BAY ACTIVITY/NS			700.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			259.00	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			26.72	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			12.98	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			1.75	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			16.06	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,051.27	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107.20	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.25	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-100.00	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			145.78	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.99	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			35.00	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			12.31	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			7.00	
	10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			195.00	
	10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			-100.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			19.21	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			15.00	
	10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			495.00	
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			100.00	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2.31	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			30.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			4.18	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			29.99	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			15.41	
	10E200 2630 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT			922.95	
	10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2.79	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			16.53	
	10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			16.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			61.65	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			35.96	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			15.41	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			61.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.83	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.24	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		87.34	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		11.25	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		10.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		65.50	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		12.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		1,060.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		11.75	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		13.75	
	10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		78.96	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		32.78	
	10E200 1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		599.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		209.09	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		43.46	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		68.54	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		108.21	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		101.45	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		300.00	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		35.87	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		33.25	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		42.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		6.49	
	99L000 9023 0000 00 000000			ELM PLACE VENDING/NS		25.47	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		52.36	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		14.94	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		10.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		54.49	
	99L000 9023 0000 00 000000			ELM PLACE VENDING/NS		110.97	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		170.04	
	10E090 2560 3000 38 000000			EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/		31.33	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		45.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		172.07	
	99L000 9093 0000 00 000000			RED OAK STUDENT SUPPLIES/NS		135.98	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		87.75	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		79.08	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		60.18	
	99L000 9051 0000 00 000000			GREEN BAY ACTIVITY/NS		39.99	
	99L000 9111 0000 00 000000			WT STUDENT COUNCIL/NS		342.72	
	10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		47.04	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		85.84	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		1,763.63	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		15.98	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		18.99	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		322.32	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		3.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		3.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		16.00	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		47.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		50.57	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		245.00	
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		37.18	
	10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		5.00	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		82.16	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		16.44	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		704.91	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		35.82	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		41.06	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		74.75	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		44.64	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		40.00	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		15.91	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		213.84	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47.93	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		137.28	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		385.00	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		85.80	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.83	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		100.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		184.70	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		144.21	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		625.00	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		140.14	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		87.95	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		8.12	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		75.00	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		74.10	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		92.83	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		161.10	
	20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		622.10	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		162.05	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.98	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.56	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.46	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.41	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.33	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.75	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.50	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.74	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.58	
	20E200 2540 3000 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.00	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		28.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		484.20	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		-385.99	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		-7.99	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		-17.30	
	99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		391.14	
	99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		168.95	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		187.01	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		172.28	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		490.00	

1 Wire Transfer Check(s) For a Total of 21,189.32

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	21,189.32
	33	ACH	Checks For a Total of	4,316.57
	128	Computer	Checks For a Total of	1,358,927.30
Total For	162	Manual, Wire Tran, ACH & Computer Checks		1,384,433.19
Less	2	Voided	Checks For a Total of	18,069.50
			Net Amount	1,366,363.69

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	277,411.40	277,411.40
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	759,867.86	759,867.86
40	TRANSPORTATION FUND	0.00	0.00	326,590.19	326,590.19
99	ACTIVITY FUND	2,494.24	0.00	0.00	2,494.24

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 27, 2017

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	28,313.85
OPERATIONS & MAINTENANCE FUND	35,950.49
Total	64,264.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
898	AMERICAN MESSAGING***	12/28/2017	U1124151RL	SUMMIT SYSTEM PAGERS	2201800567	148.93	148.93
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			148.93	
1125	BAKER TILLY VIRCHOW KRAUSE LLP	12/28/2017	BT1183687	AUDITING FEE	2501800215	1,125.00	1,125.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,125.00	
800100	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297426	FIRE ALARM RADIO MONITORING	2201800642	-38.85	-38.85
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			-38.85	
8000892	AAA LOCK & KEY***	12/28/2017	580796	MAINT REPAIR	2201800610	1,409.00	1,409.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,409.00	
8000893	AAA LOCK & KEY***	12/28/2017	580803	MAINT SUPPLIES	2201800592	552.00	552.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			552.00	
8000894	ALPHA PRIME COMMUNICATIONS***	12/28/2017	114499	MAINT SUPPLIES	2201800565	330.00	330.00
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			330.00	
8000895	ALPHA PRIME COMMUNICATIONS***	12/28/2017	114500	MAINT SUPPLIES	2201800565	330.00	330.00
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			330.00	
8000896	ALPHA PRIME COMMUNICATIONS***	12/28/2017	114537	MAINT SUPPLIES	2201800628	90.00	90.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.00	
8000897	ALPHA PRIME COMMUNICATIONS***	12/28/2017	114381	MAINT REPAIR	2201800559	85.00	85.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.00	
8000899	ASSURED HEALTHCARE STAFFING***	12/28/2017	10539	NURSE STAFFING SERVICES	2121800225	1,625.02	1,625.02
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,625.02	
8000900	ASSURED HEALTHCARE STAFFING***	12/28/2017	10772	NURSE STAFFING SERVICES	2121800255	1,428.45	1,428.45
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,428.45	
8000902	BANNER PLUMBING SUPPLY CO, INC	12/28/2017	2316290	MAINT SUPPLIES	2201800546	631.43	631.43
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			631.43	
8000903	BANNER PLUMBING SUPPLY CO, INC	12/28/2017	2321822	MAINT SUPPLIES	2201800546	2,460.18	2,460.18
20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			2,460.18	
8000904	BANNER PLUMBING SUPPLY CO, INC	12/28/2017	2323106	MAINT SUPPLIES	2201800546	28.68	28.68
20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			28.68	
8000905	BANNER PLUMBING SUPPLY CO, INC	12/28/2017	C128783	MAINT SUPPLIES	2201800546	-246.04	-246.04
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			-246.04	
8000906	BANNER PLUMBING SUPPLY CO, INC	12/28/2017	2348483	MAINT SUPPLIES	2201800637	439.20	439.20

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20E090 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		439.20	
8000907	BANNER PLUMBING SUPPLY CO, INC	12/28/2017	2342377	MAINT SUPPLIES	2201800550	261.67	261.67
20E020 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		261.67	
8000908	BANNER PLUMBING SUPPLY CO, INC	12/28/2017	2346051	MAINT SUPPLIES	2201800611	238.46	238.46
20E090 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		238.46	
8000909	DEMCO, INC.***	12/28/2017	6267740	LIBRARY SUPPLIES	601800109	563.11	563.11
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		563.11	
8000910	DEPUE MECHANICAL, INC***	12/28/2017	8612	MAINT REPAIR	2201800615	1,249.45	1,249.45
20E110 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,249.45	
8000911	DEPUE MECHANICAL, INC***	12/28/2017	8694	MAINT REPAIR	2201800615	969.99	969.99
20E030 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		969.99	
8000912	DEPUE MECHANICAL, INC***	12/28/2017	8759	MAINT REPAIR	2201800615	4,962.92	4,962.92
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,962.92	
8000913	DEPUE MECHANICAL, INC***	12/28/2017	8699	MAINT REPAIR	2201800615	1,249.45	1,249.45
20E090 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		1,249.45	
8000914	DEPUE MECHANICAL, INC***	12/28/2017	8698	MAINT REPAIR	2201800615	374.84	374.84
20E080 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		374.84	
8000915	DEPUE MECHANICAL, INC***	12/28/2017	8697	MAINT REPAIR	2201800615	2,264.17	2,264.17
20E020 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		2,264.17	
8000916	DEPUE MECHANICAL, INC***	12/28/2017	8696	MAINT REPAIR	2201800615	1,249.45	1,249.45
20E050 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		1,249.45	
8000917	DEPUE MECHANICAL, INC***	12/28/2017	8236	MAINT REPAIR	2201800615	2,052.24	2,052.24
20E050 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		2,052.24	
8000918	DEPUE MECHANICAL, INC***	12/28/2017	8616	MAINT REPAIR	2201800615	1,249.45	1,249.45
20E100 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		1,249.45	
8000919	DEPUE MECHANICAL, INC***	12/28/2017	8615	MAINT REPAIR	2201800615	1,249.45	1,249.45
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,249.45	
8000920	DEPUE MECHANICAL, INC***	12/28/2017	8613	MAINT REPAIR	2201800615	1,546.04	1,546.04
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,546.04	
8000921	DISCOVERY EDUCATION***	12/28/2017	90140435	SITE LICENSE/SOFTWARE	2101800168	11,017.50	11,017.50
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		11,017.50	
8000922	FLOLO CORPORATION***	12/28/2017	431738	MAINT SUPPLIES	2201800582	997.65	997.65
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		178.27	

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20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		92.64	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		82.69	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		262.39	
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		78.33	
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		91.45	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		211.88	
8000923 FOLLETT SCHOOL SOLUTIONS, INC.	12/28/2017	720043F-3	EDUC MATERIAL	401800043	348.33	348.33
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		348.33	
8000924 FOLLETT SCHOOL SOLUTIONS, INC.	12/28/2017	720043A-3	EDUC MATERIAL	401800043	569.13	569.13
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		569.13	
8000925 FOLLETT SCHOOL SOLUTIONS, INC.	12/28/2017	720043-4	EDUC MATERIAL	401800043	1,453.60	1,453.60
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,453.60	
8000926 GENERAL MECHANICAL SERVICES***	12/28/2017	SI2048476	MAINT REPAIR	2201800564	293.00	293.00
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		293.00	
8000927 GENERAL MECHANICAL SERVICES***	12/28/2017	SI2048491	MAINT REPAIR	2201800564	1,023.37	1,023.37
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,023.37	
8000928 IDLEWOOD ELECTRIC SUPPLY, INC.	12/28/2017	418929	MAINT SUPPLIES	2201800576	59.58	59.58
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.58	
8000929 IDLEWOOD ELECTRIC SUPPLY, INC.	12/28/2017	416331	MAINT SUPPLIES	2201800557	106.05	106.05
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		106.05	
8000930 IDLEWOOD ELECTRIC SUPPLY, INC.	12/28/2017	420311	MAINT SUPPLIES	2201800601	195.51	195.51
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		195.51	
8000931 IDLEWOOD ELECTRIC SUPPLY, INC.	12/28/2017	421059	MAINT SUPPLIES	2201800629	344.89	344.89
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		344.89	
8000932 IDLEWOOD ELECTRIC SUPPLY, INC.	12/28/2017	419105	MAINT SUPPLIES	2201800580	1,994.40	1,994.40
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,994.40	
8000933 KEN'S QUICK PRINT, INC.***	12/28/2017	2496	OFFICE SUPPLIES	601800120	209.95	209.95
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		209.95	
8000934 LAKESHORE LEARNING MATERIALS**	12/28/2017	1928830917	CLASSROOM SUPPLIES	901800060	74.69	74.69
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		74.69	
8000935 LAKESHORE LEARNING MATERIALS**	12/28/2017	5448891217	CLASSROOM SUPPLIES	401800050	34.99	34.99
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		34.99	
8000936 LAKESHORE LEARNING MATERIALS**	12/28/2017	1289640817	CLASSROOM SUPPLIES	701800030	2,772.80	2,772.80

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	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,772.80	
8000937	WILLIAM V. MACGILL & CO.***	12/28/2017	IN0618926	NURSE OFFICE SUPPLIES	401800047	781.20	781.20
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			781.20	
8000938	MAKEMUSIC***	12/28/2017	INV-MM6844601	ONLINE SUBSCRIPTION	5551800107	1,239.00	1,239.00
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,239.00	
8000939	MAKEMUSIC***	12/28/2017	INV-MM6844481	ONLINE SUBSCRIPTION	601800098	1,279.00	1,279.00
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,279.00	
8000940	MCGINTY BROS. INC***	12/28/2017	182433	LANDSCAPE WORK	2201800527	1,400.00	1,400.00
	20E200 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,400.00	
8000941	NORTHERN SUBURBAN SPECIAL***	12/28/2017	17482	TUTORING SERVICES	2121800232	40.00	40.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			40.00	
8000942	OFFICE DEPOT, INC.***	12/28/2017	986888455001	OFFICE SUPPLIES	1001800105	72.99	72.99
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			72.99	
8000943	JW PEPPER & SON, INC.***	12/28/2017	11D26340	EDUC MATERIAL	301800091	1.90	1.90
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			1.90	
8000944	JW PEPPER & SON, INC.***	12/28/2017	11D25896	EDUC MATERIAL	301800091	30.39	30.39
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			30.39	
8000945	JW PEPPER & SON, INC.***	12/28/2017	11D22461	EDUC MATERIAL	301800086	11.25	11.25
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			11.25	
8000946	SCHOLASTIC CLASSROOM MAGAZINES	12/28/2017	M6384696	EDUC MATERIAL	901800076	207.24	207.24
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			207.24	
8000947	SCHOLASTIC CLASSROOM MAGAZINES	12/28/2017	M5791967-1	EDUC MATERIAL	401800049	136.13	136.13
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			136.13	
8000948	SCHOLASTIC READING CLUB***	12/28/2017	M6127844	EDUC MATERIAL	401800048	288.76	288.76
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			288.76	
8000949	SCHOOL OUTFITTERS***	12/28/2017	INV12458928	FURNITURE	101800078	512.02	512.02
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			512.02	
8000950	SIGN-A-RAMA***	12/28/2017	3869	OFFICE SUPPLIES	2201800598	23.00	23.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.00	
8000951	SIGN-A-RAMA***	12/28/2017	4029	OFFICE SUPPLIES	2201800598	192.00	192.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			192.00	

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8000952	SIGN-A-RAMA***	12/28/2017	4020	OFFICE SUPPLIES	2201800547	267.90	267.90
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				267.90	
8000953	SIGN-A-RAMA***	12/28/2017	4022	OFFICE SUPPLIES	2201800586	1,476.00	1,476.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,476.00	
8000954	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661348	PEST CONTROL	2201800619	48.00	48.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				48.00	
8000955	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661349	PEST CONTROL	2201800619	44.00	44.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				44.00	
8000956	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661351	PEST CONTROL	2201800619	44.00	44.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				44.00	
8000957	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661356	PEST CONTROL	2201800619	32.00	32.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.00	
8000958	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661355	PEST CONTROL	2201800619	55.00	55.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.00	
8000959	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661360	PEST CONTROL	2201800619	44.00	44.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				44.00	
8000960	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661361	PEST CONTROL	2201800619	37.00	37.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				37.00	
8000961	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661362	PEST CONTROL	2201800619	48.00	48.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				48.00	
8000962	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661376	PEST CONTROL	2201800619	53.00	53.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				53.00	
8000963	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661377	PEST CONTROL	2201800619	44.00	44.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				44.00	
8000964	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661380	PEST CONTROL	2201800619	44.00	44.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				44.00	
8000965	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661381	PEST CONTROL	2201800619	53.00	53.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				53.00	
8000966	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1661382	PEST CONTROL	2201800619	44.00	44.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				44.00	
8000967	SMITHEREEN PEST MANAGEMENT***	12/28/2017	1666630	PEST CONTROL	2201800619	250.00	250.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				250.00	
8000968	SOS TECHNOLOGIES***	12/28/2017	139325	HEALTH SUPPLIES	2121800210	265.95	265.95
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				265.95	

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8000969	SOS TECHNOLOGIES***	12/28/2017	139312	HEALTH SUPPLIES	2121800174	265.95	265.95
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				265.95	
8000970	SOUTH SIDE CONTROL SUPPLY CO.*	12/28/2017	S100429400.001	MAINT SUPPLIES	2201800542	113.35	113.35
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				113.35	
8000971	SUPPLYWORKS***	12/28/2017	421335340	MAINT SUPPLIES	2201800616	231.14	231.14
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				231.14	
8000972	TIME FOR KIDS***	12/28/2017	100247509 BPC1730004	EDUC MATERIAL	2101800206	247.50	247.50
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				247.50	
8000973	TIME FOR KIDS***	12/28/2017	0100173252 BPC173004	EDUC MATERIAL	2101800206	173.25	173.25
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				173.25	
8000974	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742423	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA				111.00	
8000975	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297432	FIRE ALARM RADIO MONITORING	2201800642	-38.85	-38.85
20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA				-38.85	
8000976	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742418	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				111.00	
8000977	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297427	FIRE ALARM RADIO MONITORING	2201800642	-38.85	-38.85
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				-38.85	
8000978	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742426	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				111.00	
8000979	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29302974	FIRE ALARM RADIO MONITORING	2201800642	74.00	74.00
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				74.00	
8000980	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297434	FIRE ALARM RADIO MONITORING	2201800642	-33.30	-33.30
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				-33.30	
8000981	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742422	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				111.00	
8000982	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297431	FIRE ALARM RADIO MONITORING	2201800642	-38.85	-38.85
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				-38.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8000983	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742416	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			111.00	
8000984	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297425	FIRE ALARM RADIO MONITORING	2201800642	-38.85	-38.85
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			-38.85	
8000985	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742425	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
8000986	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297433	FIRE ALARM RADIO MONITORING	2201800642	-38.85	-38.85
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			-38.85	
8000987	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742421	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
8000988	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297430	FIRE ALARM RADIO MONITORING	2201800642	-38.85	-38.85
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			-38.85	
8000989	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742420	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			111.00	
8000998	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297429	FIRE ALARM RADIO MONITORING	2201800642	-38.85	-38.85
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			-38.85	
8000999	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742417	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
8001001	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742424	FIRE ALARM RADIO MONITORING	2201800642	119.33	119.33
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			119.33	
8001002	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29742419	FIRE ALARM RADIO MONITORING	2201800642	111.00	111.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
8001003	TYCO INTEGRATED SECURITY LLC**	12/28/2017	29297428	FIRE ALARM RADIO MONITORING	2201800642	-16.58	-16.58
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-16.58	
8001004	WAREHOUSE DIRECT***	12/28/2017	3723177-0	OFFICE SUPPLIES	2001800026	86.19	86.19
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			86.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001005	WAREHOUSE DIRECT***	12/28/2017	3728073-0	OFFICE SUPPLIES	5551800111	84.78	84.78
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			84.78	
8001006	WAREHOUSE DIRECT***	12/28/2017	3728071-0	OFFICE SUPPLIES	2201800620	69.08	69.08
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			69.08	
8001007	WAREHOUSE DIRECT***	12/28/2017	3713341-0	GENERAL SUPPLIES	1201800039	810.70	810.70
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			810.70	
8001008	WAREHOUSE DIRECT***	12/28/2017	3715215-0	OFFICE SUPPLIES	2501800211	10.41	10.41
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			10.41	
8001009	WAREHOUSE DIRECT***	12/28/2017	3715211-0	OFFICE SUPPLIES	2201800561	204.96	204.96
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			204.96	
8001010	WAREHOUSE DIRECT***	12/28/2017	3707629-0	CLASSROOM SUPPLIES	201800080	63.81	63.81
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			63.81	
8001011	WAREHOUSE DIRECT***	12/28/2017	3715203-0	CLASSROOM SUPPLIES	601800116	37.90	37.90
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			37.90	
8001012	WEST MUSIC***	12/28/2017	SI1536649	CLASSROOM SUPPLIES	301800008	27.00	27.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			27.00	
8001013	WILSON LANGUAGE TRAINING CORP.	12/28/2017	1700934	EDUC MATERIAL	2121800229	417.96	417.96
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			417.96	

114 Manual Check(s) For a Total of 64,264.34

	114	Manual	Checks For a Total of	64,264.34
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	114	Manual, Wire Tran, ACH & Computer Checks		64,264.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,264.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	28,313.85	28,313.85
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	35,950.49	35,950.49

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 19, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		863,705.60
OPERATIONS & MAINTENANCE FUND		728,418.18
TRANSPORTATION FUND		43,678.27
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	215.62
	Total	1,636,017.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800250	CYNTHIA BAGGIO	01/22/2018	12/19/17	REIMB CLASSROOM SUPPLIES	301800100	29.98	29.98
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				29.98	
171800251	JEANNE BANAS	01/22/2018	1/4/18	REIMB GENERAL SUPPLIES	501800052	242.36	242.36
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				242.36	
171800252	CARL BERG	01/22/2018	12/14/17	REIMB STAFF EXPENSES	1001800114	67.84	67.84
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				67.84	
171800253	ROBERT BINDER	01/22/2018	12/1-31/17	MILEAGE CLAIM REIMB	801800050	20.01	20.01
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				20.01	
171800254	STEVE BUTI	01/22/2018	1/2/18	REIMB REGISTRATION FEE	501800049	130.00	130.00
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				130.00	
171800255	JENNA DIDIER	01/22/2018	12/26/17	REIMB CLASSROOM SUPPLIES	2101800219	1,117.45	1,117.45
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,117.45	
171800256	LISA FREER	01/22/2018	8/23-12/15/17	MILEAGE CLAIM REIMB	501800050	109.56	109.56
10E050 1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				54.78	
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				54.78	
171800257	ELYSIA GARCIA	01/22/2018	12/18/17	REIMB CLASSOOM SUPPLIES	2101800215	111.03	111.03
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				111.03	
171800258	LEAH KIMMELMAN	01/22/2018	7/26-12/12/17	MILEAGE CLAIM REIMB	2101800224	37.93	37.93
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				37.93	
171800259	ABIGAIL MANY	01/22/2018	12/6-15/17	MILEAGE CLAIM REIMB	101800083	24.56	24.56
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				24.56	
171800260	AMY MARCH	01/22/2018	01/05/18	REIMB CLASSROOM SUPPLIES	2101800226	104.62	296.41
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				104.62	
			12/18/17	REIMB CLASSROOM SUPPLIES	2101800217	191.79	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				191.79	
171800261	KRISTIN O ROURKE SALAMANCA	01/22/2018	12/18/17	REIMB CLASSROOM	2101800218	291.79	291.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				291.79	
171800262	LAWRENCE PATRICK	01/22/2018	1/8/18	REIMB EDUC MATERIAL	501800053	69.05	69.05
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				69.05	
171800263	LINDA L RUGER	01/22/2018	1/4/18	OUT OF DISTRICT TRAVEL	2501800230	45.78	45.78
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				45.78	
171800264	MARIA D SALGADO	01/22/2018	1/4/18	REIMB OFFICE SUPPLIES	2501800228	123.42	123.42
10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A				123.42	
171800265	MELISSA SILVER	01/22/2018	12/20/17	REIMB CLASSROOM SUPPLIES	2121800264	67.12	67.12
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				67.12	
171800266	SHAWN TIANI	01/22/2018	1/9/18	REIMB CLASSROOM SUPPLIES	901800083	108.81	108.81
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				108.81	

17 ACH Check(s) For a Total of 2,893.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002618	ACCESS ONE	01/22/2018	3055939	PHONE LINES	2201800725	2,989.22	2,989.22
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,989.22	
1002619	ADVANCED DISPOSAL	01/22/2018	T40002039868	WASTE/RECYCLING PICKUP	2201800726	5,758.42	5,758.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,833.06	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			309.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			405.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			300.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			256.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			219.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1002620	AIR CLEANING SPECIALISTS, INC.	01/22/2018	174864	MAINT SUPPLIES	2201800699	448.20	448.20
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			448.20	
1002621	AKITABOX INC.	01/22/2018	NSSD-101	SOFTWARE SERVICES	2201800591	19,500.00	19,500.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19,500.00	
1002622	ALL-WAYS TRANSPORTATION SERVIC	01/22/2018	6202	TRANSPORTATION	2121800282	1,890.00	6,048.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,890.00	
			6561	TRANSPORTATION	2121800282	2,079.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,079.00	
			6562	TRANSPORTATION	2121800282	2,079.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,079.00	
1002623	ALLIED BENEFIT SYSTEMS	01/22/2018	00004067236	MONTHLY FLEX	2501800240	387.00	387.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			387.00	
1002624	Vendor Continued Void	01/22/2018					0.00
1002625	Vendor Continued Void	01/22/2018					0.00
1002626	AMAZON	01/22/2018	13KY-6Q4R-6QXC	EDUC MATERIAL	801800049	25.00	8,255.09
10E080 1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			25.00	
			14KG-G9K7-9LM7	EDUC MATERIAL	801800041	15.39	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			15.39	
			174R-3TCQ-4XKQ	COMPUTER EQUIP	5551800114	4,147.60	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,147.60	
			19NY-KKPW-PLKT	CLASSROOM SUPPLIES	601800121	30.16	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			30.16	
			19VG-KYPP-3XXT	EDUC MATERIAL	2101800216	47.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					47.18	
			19VG-KYPP-DMHP	COMPUTER EQUIP	5551800122	194.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					194.99	
			19VG-KYPP-LK3Y	EDUC MATERIAL	2101800216	23.97	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					23.97	
			19WY-QY4K-QQNK	COMPUTERE EQUIP	5551800122	1,249.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					1,249.00	
			19WY-QY4K-RXJM	COMPUTER EQUIP	5551800122	1,178.00	
10E200 2220 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C					1,178.00	
			1CXR-YHNJ-YGGX	CLASSROOM SUPPLIES	901800062	72.48	
10E090 1100 4000 50 490900	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					72.48	
			1D6C-THHR-DRRQ	CLASSROOM SUPPLIES	2101800225	13.46	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					13.46	
			1FL6-GPLP-NQFL	EDUC MATERIAL	2101800216	184.29	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					184.29	
			1GC3-WXQK-4PD1	CLASSROOM SUPPLIES	2101800225	39.60	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					39.60	
			1JH7-XMKN-RXVC	CLASSROOM SUPPLIES	1201800038	26.58	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					26.58	
			1KJF-4FMV-1TPL	EDUC MATERIAL	2101800211	25.00	
10E200 2211 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL					25.00	
			1KTN-4T69-LPNR	STUDENT EQUIP	2121800267	15.16	
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					15.16	
			1M1D-MHPW-YD9M	CLASSROOM SUPPLIES	901800062	72.48	
10E090 1100 4000 50 490900	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					72.48	
			1M3N-WDHN-H47X	COMPUTER SUPPLIES	5551800110	11.06	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					11.06	
			1MWG-LMKP-NYND	CLASSROOM SUPPLIES	2101800222	99.36	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					99.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1PKK-QHCW-LHX6	EDUC MATERIAL	2101800216	51.80	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			51.80	
			1Q1V-VQRM-XMMC	EDUC MATERIAL	2101800211	25.00	
	10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			25.00	
			1QY6-1JY4-YCP6	CLASSROOM SUPPLIES	901800062	72.48	
	10E090 1100 4000 50 490900		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			72.48	
			1RFX-34WF-M3K4	COMPUTER SUPPLIES	5551800119	108.97	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			108.97	
			1RGT-D3LL-K7DN	COMPUTER SUPPLIES	5551800110	59.70	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			59.70	
			1RLV-3DGX-3F1V	COMPUTER SUPPLIES	5551800113	69.99	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			69.99	
			1RPY-NKTP-GTL7	STUDENT EQUIP	2121800267	15.02	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			15.02	
			1RXL-XTGT-P77R	CLASSROOM SUPPLIES	2101800227	89.97	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			89.97	
			1RXL-XTGT-Q9J3	STUDENT EQUIP	2121800267	38.85	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			38.85	
			1VPQ-JX97-1KMY	COMPUTER SUPPLIES	5551800125	27.19	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			27.19	
			1VPQ-JX97-36WP	GENERAL SUPPLIES	2201800664	68.10	
	20E070 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			68.10	
			1VPQ-JX97-PWM9	EDUC MATERIAL	2101800216	8.95	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.95	
			1WD1-W3CP-3M9J	COMPUTER EQUIP	5551800122	83.81	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			83.81	
			1Y99-P31F-HGXM	COMPUTER SUPPLIES	5551800110	16.55	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			16.55	
			1YCT-XKKN-WV7R	STUDENT EQUIP	2121800254	39.00	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			39.00	
			1YPQ-JX97-VX9N	EDUC MATERIAL	2101800216	8.95	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.95	

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1002627	AMERICAN READING COMPANY	01/22/2018	0000097474	EDUC MATERIAL	2101800175	2,200.00	2,200.00
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,200.00	
1002628	Vendor Continued Void	01/22/2018					0.00
1002629	APPLE COMPUTER, INC	01/22/2018	4461171301	COMPUTER SUPPLIES	5551800127	61.85	85,434.90
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			61.85	
			4461171302	COMPUTER SUPPLIES	5551800127	61.85	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			61.85	
			6712419554	COMPUTER SUPPLIES	5551800118	1,359.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,359.00	
			6712566074	COMPUTER SUPPLIES	5551800118	1,701.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,701.00	
			6712643423	COMPUTER EQUIP	5551800116	79,380.00	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			39,380.00	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			40,000.00	
			6713482215	COMPUTER SUPPLIES	5551800118	99.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			99.00	
			6713697195	COMPUTER SUPPLIES	5551800116	1,341.00	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,341.00	
			6714281914	COMPUTER SUPPLIES	5551800116	349.50	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			349.50	
			6714804412	COMPUTER SUPPLIES	5551800127	105.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			105.95	
			6714804413	COMPUTER SUPPLIES	5551800127	535.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			535.95	
			6714804414	COMPUTER SUPPLIES	5551800127	105.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			105.95	
			6715028147	COMPUTER SUPPLIES	5551800127	177.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			177.95	
			6715028148	COMPUTER SUPPLIES	5551800127	267.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			267.95	
			6715028149	COMPUTER SUPPLIES	5551800127	105.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			105.95	
			6822482534	COMPUTER SUPPLIES	5551800127	-109.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-109.00	

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			6822482535	COMPUTER SUPPLIES	5551800127	-109.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-109.00	
1002630	APPLE, INC.	01/22/2018	6712775367	COMPUTER EQUIP	5551800118	2,689.00	2,689.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				2,689.00	
1002631	ASSETWORKS, INC.	01/22/2018	664-10925	MAINT SUPPLIES	2201800671	310.00	310.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				310.00	
1002632	AT&T	01/22/2018	224Z14010912	911 SERVICE	5551800090	114.40	114.40
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.40	
1002633	ATLAS BOBCAT, LLC	01/22/2018	684124	MAINT SERVICE	2201800680	818.72	1,014.62
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				818.72	
			BN4951	MAINT SUPPLIES	2201800680	195.90	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				195.90	
1002634	AT&T MOBILITY	01/22/2018	241454387X12282017	PURCHASED SERVICE - CELL PHONES	5551800131	4,293.56	4,293.56
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,293.56	
1002635	Vendor Continued Void	01/22/2018					0.00
1002636	CITY OF HIGHLAND PARK	01/22/2018	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800738	1,108.97	8,595.65
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,108.97	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800738	1,039.89	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,039.89	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800738	765.66	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				765.66	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201800738	601.74	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				601.74	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800738	928.17	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				928.17	
			003994	SANITARY/STORM SEWER MAINT/WATER	2201800738	1,959.75	

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				CONSUMPTION			
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,959.75	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800738	878.54	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				878.54	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800738	1,261.93	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,261.93	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800738	25.50	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				25.50	
			031427	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201800738	25.50	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				25.50	
1002637	COMCAST BUSINESS	01/22/2018	60399880	INTERNET SERVICE	5551800128	14,931.95	14,931.95
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				14,931.95	
1002638	COMMONWEALTH EDISON	01/22/2018	11/16-12/20/17	ELECTRIC BILL	2201800697	2,203.59	2,203.59
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,203.59	
1002639	COMPASS HEALTH CENTER	01/22/2018	5378	TUTORING SERVICES	2121800266	1,102.50	1,102.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,102.50	
1002640	CONSERV FS, INC.	01/22/2018	65045772	MAINT SUPPLIES	2201800681	248.15	2,977.80
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.15	
			65045774	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.15	
			65045775	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.15	
			65045776	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.15	
			65045777	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.15	
			65045778	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				248.15	

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			65045779	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.15	
			65045780	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.15	
			65045781	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.15	
			65045782	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.15	
			65045783	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.15	
			65045784	MAINT SUPPLIES	2201800681	248.15	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.15	
1002641	CONSTELLATION NEWENERGY GAS DI	01/22/2018	2194894/2200057	GAS BILLS SEPT/OCT	2201800720	30,877.13	30,877.13
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,260.48	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,083.25	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,262.98	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,240.34	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,558.74	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			3,232.58	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,097.83	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,854.37	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,164.65	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,885.22	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,895.93	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,340.76	
1002642	THE COVE SCHOOL	01/22/2018	SD112-1217	TUITION	2121800281	7,045.36	7,045.36
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,045.36	
1002643	CRAFTWOOD LUMBER COMPANY	01/22/2018	12/1-18/17	MAINT SUPPLIES	2201800665	509.97	509.97
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			27.25	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			43.33	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			35.48	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			133.50	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			55.88	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			36.98	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			52.04	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			89.95	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			35.56	
1002644	DAILY HERALD MEDIA GROUP	01/22/2018	T4489758	NEWSPAPER NOTICE	2201800684	36.80	36.80
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.80	

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1002645	DE MUTH, INC	01/22/2018	HP3929	STORM SEWER WORK	2201800476	25,150.00	30,300.00
20E110 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			25,150.00	
			V-510	SANITARY SEWER REPAIR	2201800686	5,150.00	
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			5,150.00	
1002646	DIVINCI PAINTERS, INC	01/22/2018	26317	MAINT REPAIR	2201800707	1,006.00	1,006.00
20E080 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			1,006.00	
1002647	ECRA GROUP INC	01/22/2018	9074	CONSULTANT FEE	2301800030	14,804.90	14,804.90
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			14,804.90	
1002648	EDUCATION DATA SOLUTIONS	01/22/2018	17121	SOFTWARE/SUBSCRITP TION	2101800223	2,000.00	2,000.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
1002649	EDUCATORS PUBLISHING SERVICE	01/22/2018	202501495597	EDUC MATERIAL	801800040	95.16	95.16
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			95.16	
1002650	ESSCOE,LLC	01/22/2018	28552	REMOTE STATION MONITORING	2201800723	135.00	515.00
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
			29384	INTERCOM SYSTEM REPAIR	2201800668	380.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			380.00	
1002651	FEDERAL EXPRESS	01/22/2018	6-038-58137	DELIVERY CHARGES	2501800232	18.05	18.05
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			18.05	
1002652	FELICITY SCHOOLS LLC	01/22/2018	812	TUITION	2121800280	3,830.82	3,830.82
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,830.82	
1002653	FIRST STUDENT INC	01/22/2018	11393798	TRANSPORTATION	2201800703	10,985.40	16,499.64
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			10,985.40	
			11420836	TRANSPORTATION	2201800703	5,514.24	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			5,514.24	
1002654	GARAVENTA USA, INC	01/22/2018	50225	EQUIP INSTALLATION	2201800342	17,077.00	17,077.00
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,077.00	
1002655	GCA SERVICES GROUP	01/22/2018	844054	CUSTODIAL SERVICES	2201800696	98,459.83	98,459.83
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			98,459.83	
1002656	GILBANE	01/22/2018	REQ. #10	LIFE SAFETY IMPROVEMENTS	2201800719	434,525.41	434,525.41

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20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		434,525.41	
1002657	W.W. GRAINGER, INC.	01/22/2018	9643974745	MAINT SUPPLIES	2201800679	266.40	688.99
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		266.40	
			9647220509	MAINT SUPPLIES	2201800679	61.77	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.77	
			9647664862	MAINT SUPPLIES	2201800679	133.64	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		133.64	
			9657596194	MAINT SUPPLIES	2201800729	227.18	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		227.18	
1002658	HEALTH CARE SERVICE CORP	01/22/2018	69040010006 12/17	MEDICAL CLAIMS	2501800231	604,756.69	604,756.69
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		604,756.69	
1002659	NORTHSHORE UNIVERSITY HEALTHSY	01/22/2018	12/15/17	HEALTH SUPPLIES	2121800263	85.00	136.00
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		85.00	
			12/21/17	HEALTH SUPPLIES	2121800279	51.00	
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		51.00	
1002660	HOME DEPOT/CREDIT SERVICES	01/22/2018	11/14-12/12/17	MAINT SUPPLIES	2201800689	2,293.93	2,293.93
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,158.92	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		154.39	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		187.49	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		117.96	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		157.72	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		256.23	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		123.35	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		137.87	
1002661	HUMANADENTAL	01/22/2018	378640234	DENTAL INS	2501800238	2,123.62	2,123.62
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,123.62	
1002662	ILLINOIS STATE POLICE-ADMIN	01/22/2018	12/1-31/17	FINGERPRINTING SERVICES	2001800032	189.00	189.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		189.00	
1002663	ISCORP	01/22/2018	0689752	SKYWARD HOSTING SERVICES	2501800233	1,750.00	1,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1002664	KRAUSE ELECTRICAL CONTRACTORS	01/22/2018	16847	MAINT REPAIR	2201800672	2,438.87	2,438.87
20E040 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,438.87	
1002665	La Casa de Isaac & Moishe	01/22/2018	12/12/17	GENERAL SUPPLIES	301800101	282.50	282.50
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		282.50	

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1002666	LAKESHORE RECYCLING SYSTEMS	01/22/2018	0003827920	WASTE/RECYCLING PICKUP	2201800721	656.00	656.00
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			656.00	
1002667	LINK STRATEGIC PARTNERS	01/22/2018	L197-13	MONTLY FEE COMMUNICATION SERVICES	2601800020	7,500.00	7,500.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7,500.00	
1002668	LITERACY DR	01/22/2018	000156	TUTORING SERVICES	2121800276	80.00	80.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			80.00	
1002669	THE MATH LEARNING CENTER	01/22/2018	BA31072-IN	EDUC MATERIAL	2101800188	2,250.21	2,250.21
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,250.21	
1002670	MAXIM STAFFING SOLUTIONS	01/22/2018	5401920366	NURSE STAFFING SERVICES	2121800278	2,587.50	7,100.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,587.50	
			5420410366	NURSE STAFFING SERVICES	2121800278	1,875.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,875.00	
			5435220366	NURSE STAFFING SERVICES	2121800278	2,637.50	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,637.50	
1002671	MINNESOTA MEMORY	01/22/2018	31767	COMPUTER SUPPLIES	5551800120	110.45	186.38
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			110.45	
			31771	COMPUTER SUPPLIES	5551800123	75.93	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			75.93	
1002672	Vendor Continued Void	01/22/2018					0.00
1002673	MUSIC CENTER OF DEERFIELD	01/22/2018	1481124	INSTRUMENT REPAIR	601800124	789.67	3,734.92
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			789.67	
			1489928	CLASSROOM SUPPLIES	201800006	166.30	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			166.30	
			1493795	CLASSROOM SUPPLIES	201800006	17.50	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			17.50	
			1493817	INSTRUMENT REPAIR	601800124	48.75	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			48.75	
			1495590	INSTRUMENT REPAIR	601800124	654.50	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			654.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1495591	INSTRUMENT REPAIR	601800124	59.50	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				59.50	
			1496459	CLASSROOM SUPPLIES	701800108	144.48	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				144.48	
			1496747	INSTRUMENT REPAIR	601800124	33.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				33.00	
			1497221	CLASSSROOM SUPPLIES	701800108	4.64	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				4.64	
			1497285	INSTRUMENT REPAIR	601800124	42.75	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				42.75	
			1499090	CLASSROOM SUPPLIES	601800063	175.36	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				175.36	
			1499103	CLASSROOM SUPPLIES	701800108	3.60	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				3.60	
			1499451	INSTRUMENT REPAIR	601800124	21.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				21.00	
			1502292	INSTRUMENT REPAIR	601800124	71.50	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				71.50	
			1502773	INSTRUMENT REPAIR	601800124	52.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				52.00	
			1503284	INSTRUMENT REPAIR	601800124	20.40	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				20.40	
			1506588	INSTRUMENT RENTALS	901800088	1,429.97	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,429.97	
1002674	MUTUAL SERVICES OF HIGHLAND PK	01/22/2018	12/1-30/17	MAINT SUPPLIES	2201800704	2,442.40	2,442.40
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				876.90	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,245.66	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				132.76	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				22.03	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				165.05	
1002675	NAPA AUTO PARTS	01/22/2018	960543	VEHICLE SUPPLIES	2201800702	133.13	344.61
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				133.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			960846	VEHICLE SUPPLIES	2201800702	211.48	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			211.48	
1002676	NASCO	01/22/2018	627295	CLASSROOM SUPPLIES	101800046	2,994.74	3,124.30
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			2,994.74	
			659012	CLASSROOM SUPPLIES	101800046	39.02	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			39.02	
			685249	CLASSROOM SUPPLIES	101800046	71.42	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			71.42	
			829550	CLASSROOM SUPPLIES	101800046	19.12	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			19.12	
1002677	NORTH SHORE MASONRY	01/22/2018	1/5/18	MAINT REPAIR	2201800695	650.00	650.00
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			650.00	
1002678	NORTH SHORE WATER RECLAMATION	01/22/2018	3687353	SANITARY SERVICES	2201800718	113.18	529.77
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			113.18	
			3687552	SANITARY SERVICE	2201800718	102.34	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.34	
			3688083	SANITARY SERVICES	2201800718	63.81	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			63.81	
			3688618	SANITARY SERVICES	2201800718	16.86	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			16.86	
			3688997	SANITARY SERVICE	2201800718	86.69	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			86.69	
			3689769	SANITARY SERVICES	2201800718	77.06	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			77.06	
			6387192	SANITARY SERVICE	2201800718	69.83	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			69.83	
1002679	NORTH SHORE GAS	01/22/2018	11/18-12/19/17	GAS BILL	2201800667	446.22	446.22
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			446.22	
1002680	PARK DISTRICT OF HIGHLAND PARK	01/22/2018	2017 SUMMER CAMPS	TUITION	2121800262	4,796.00	4,796.00
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			4,796.00	
1002681	PEAR SCHOOL SOLUTIONS	01/22/2018	1012	ONSITE COACHING	2101800065	25,000.00	38,438.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			25,000.00	
			1013	ONSITE COACHING	2101800065	13,000.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			13,000.00	
			1014	ONSITE COACHING	2101800065	438.77	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			438.77	
1002682	PRINCETON HEALTH PRESS	01/22/2018	232118	EDUC MATERIAL	2101800200	4,983.00	4,983.00
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,983.00	
1002683	PROFORM TECHNOLOGIES INC	01/22/2018	309529	OUTDOOR SIGNAGE	2601800019	542.87	1,154.86
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			542.87	
			309608	OUTDOOR SIGNAGE	2601800019	611.99	
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			611.99	
1002684	PRUFROCK PRESS	01/22/2018	379398	EDUC MATERIAL	701800053	43.95	43.95
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.95	
1002685	PURCHASE POWER	01/22/2018	8000-9000-0456-1479	POSTAGE REFILL FEE	2501800242	2,197.76	2,197.76
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,197.76	
1002686	R. A. ADAMS ENTERPRISES, INC.	01/22/2018	814510	MAINT REPAIR	2201800470	10,834.80	10,134.80
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,834.80	
			814966	MAINT REPAIR	2201800470	-700.00	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-700.00	
1002687	RUSSO POWER EQUIPMENT INC	01/22/2018	4632148	MAINT EQUIP	2201800464	2,099.00	30,342.63
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,099.00	
			4632149	MAINT EQUIP	2201800464	28,101.63	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28,101.63	
			4647697	MAINT SUPPLIES	2201800694	142.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			142.00	
1002688	SAFE HAVEN SCHOOL	01/22/2018	4033	TUITION	2121800286	3,363.00	3,363.00
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,363.00	
1002689	SAM'S CLUB DIRECT	01/22/2018	000153	CLASSROOM SUPPLIES	2501800234	181.29	376.37
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			138.27	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			43.02	
			000562	CLASSROOM SUPPLIES	2501800234	-41.98	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			-41.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			002328	CLASSROOM SUPPLIES	2501800234	11.96	
99L000 9019 0000 00 000000		ELM PLACE MISCELLANEOUS/NS				11.96	
			002554	CLASSROOM SUPPLIES	2501800234	106.10	
99L000 9019 0000 00 000000		ELM PLACE MISCELLANEOUS/NS				106.10	
			004664	CLASSROOM SUPPLIES	2501800234	30.32	
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				30.32	
			005999	CLASSROOM SUPPLIES	2501800234	91.58	
99L000 9023 0000 00 000000		ELM PLACE VENDING/NS				91.58	
			009405	CLASSROOM SUPPLIES	2501800234	5.98	
99L000 9019 0000 00 000000		ELM PLACE MISCELLANEOUS/NS				5.98	
			1002421CM	GENERAL SUPPLIES	2501800234	-8.88	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				-8.88	
1002690	SEPTRAN, INC.	01/22/2018	91519080	TRANSPORTATION	2121800283	1,973.12	12,308.48
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,973.12	
			91519699	TRANSPORTATION	2121800283	10,335.36	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				10,335.36	
1002691	STANDARD INSURANCE COMPANY	01/22/2018	158686 0001 FEB 2018	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800236	6,336.30	6,336.30
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				6,336.30	
1002692	SUNSET FOOD MART, INC.	01/22/2018	166867	GENERAL SUPPLIES	2201800705	12.47	12.47
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12.47	
1002693	SWID SALES	01/22/2018	29519	MAINT SUPPLIES	2201800693	237.20	237.20
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				237.20	
1002694	TEMPERATURE EQUIPMENT CORP	01/22/2018	5167332-00	MAINT SUPPLIES	2201800670	151.09	151.09
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				151.09	
1002695	303 TRANSPORTATION L.L.C.	01/22/2018	2000206729	TRANSPORTATION	2121800285	3,977.45	7,172.15
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,977.45	
			2000206953	TRANSPORTATION	2121800285	3,194.70	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,194.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002696	THYBONY PAINT	01/22/2018	000321324	MAINT SUPPLIES	2201800730	201.37	201.37
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			201.37	
1002697	PCM/TIGERDIRECT	01/22/2018	B06226140101	COMPUTER SUPPLIES	2121800253	881.98	1,041.96
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			881.98	
			B06248690101	COMPUTER SUPPLIES	2121800253	159.98	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			159.98	
1002698	TOPLINE TRANSPORTATION	01/22/2018	L3017-8120	TRANSPORTATION	2121800284	1,650.00	1,650.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,650.00	
1002699	USA BLUEBOOK	01/22/2018	440370	MAINT SUPPLIES	2201800683	325.09	325.09
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			325.09	
1002700	VALLADOLID USA SOCCER CLUB	01/22/2018	9/14-10/11/17	REFEREE SERVICES	301800090	382.50	850.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			382.50	
			9/6-10/3/17	REFEREE SERVICES	601800115	467.50	
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			467.50	
1002701	VETERANS FLOOR INC.	01/22/2018	1046	MAINT REPAIR	2201800688	14,650.00	14,650.00
20E080 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL			14,650.00	
1002702	VIRCO	01/22/2018	91792443	CLASSROOM SUPPLIES	101800079	188.25	188.25
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			188.25	
1002703	VIVO TECHNOLOGY	01/22/2018	7064429-M	COMPUTER REPAIR	5551800121	1,250.00	1,250.00
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,250.00	
1002704	VOLUME GALLERY	01/22/2018	000016	APPRAISAL	2201800676	4,700.00	4,700.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,700.00	
1002705	XEROX FINANCIAL SERVICES	01/22/2018	1020075	COPIER EXPENSE	5551800075	15,659.69	15,659.69
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	

88 Computer Check(s) For a Total of 1,633,124.57

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	17	ACH	Checks For a Total of	2,893.10
	88	Computer	Checks For a Total of	1,633,124.57
Total For	105	Manual, Wire Tran, ACH & Computer Checks		1,636,017.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,636,017.67

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	863,705.60	863,705.60
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	728,418.18	728,418.18
40	TRANSPORTATION FUND	0.00	0.00	43,678.27	43,678.27
99	ACTIVITY FUND	215.62	0.00	0.00	215.62

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 19, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	12,169.28
OPERATIONS & MAINTENANCE FUND	30,225.92
Total	42,395.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001014	AAA LOCK & KEY***	01/19/2018	580826	MAINT REPAIR	2201800678	1,707.40	1,707.40
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			226.00	
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			194.90	
20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			342.50	
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			565.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			379.00	
8001015	AMERICAN MESSAGING***	01/19/2018	U1124151SA	SUMMIT SYSTEM PAGERS	2201800687	149.01	149.01
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			149.01	
8001016	ASSURED HEALTHCARE STAFFING***	01/19/2018	10799	NURSE STAFFING SERVICES	2121800277	629.04	629.04
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			629.04	
8001017	ASSURED HEALTHCARE STAFFING***	01/19/2018	10880	NURSE STAFFING SERVICES	2121800292	144.16	144.16
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			144.16	
8001018	BANNER PLUMBING SUPPLY CO, INC	01/19/2018	2350825	MAINT SUPPLIES	2201800675	1,375.00	1,375.00
20E010 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			1,375.00	
8001019	BUREAU OF EDUCATION & RESEARCH	01/19/2018	4751401	WORKSHOP	1001800061	259.00	259.00
10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			259.00	
8001020	FLOLO CORPORATION***	01/19/2018	432089	MAINT SUPPLIES	2201800666	326.95	326.95
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			326.95	
8001021	FLOLO CORPORATION***	01/19/2018	431968	MAINT SUPPLIES	2201800654	67.90	67.90
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			67.90	
8001022	FLOLO CORPORATION***	01/19/2018	432029	MAINT SUPPLIES	2201800648	782.78	782.78
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			782.78	
8001023	FOLLETT SCHOOL SOLUTIONS, INC*	01/19/2018	2203341A	EDUC MATERIAL	201800084	275.00	275.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			275.00	
8001024	FOLLETT SCHOOL SOLUTIONS, INC.	01/19/2018	726267F-0	EDUC MATERIAL	701800075	281.50	281.50
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			281.50	
8001025	FOLLETT SCHOOL SOLUTIONS, INC.	01/19/2018	732529-4	EDUC MATERIAL	901800074	718.88	718.88
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			718.88	
8001026	FOLLETT SCHOOL SOLUTIONS, INC.	01/19/2018	732529F-3	EDUC MATERIAL	901800074	328.24	328.24
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			328.24	
8001027	FOLLETT SCHOOL SOLUTIONS, INC.	01/19/2018	737040A-3	EDUC MATERIAL	601800110	357.99	357.99
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			357.99	
8001028	FOLLETT SCHOOL SOLUTIONS, INC.	01/19/2018	7367040-4	EDUC MATERIAL	601800110	3,370.30	3,370.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				3,370.30	
8001029	GENERAL MECHANICAL SERVICES***	01/19/2018	SI2049336	MAINT REPAIR	2201800674	789.00	789.00
20E020 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				789.00	
8001030	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	423558	MAINT SUPPLIES	2201800677	137.25	137.25
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				137.25	
8001031	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	423554	MAINT SUPPLIES	2201800677	-166.11	-166.11
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-166.11	
8001032	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	423893	MAINT SUPPLIES	2201800677	45.75	45.75
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				45.75	
8001033	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	423894	MAINT SUPPLIES	2201800677	235.30	235.30
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				235.30	
8001034	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	423959	MAINT SUPPLIES	2201800677	32.83	32.83
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.83	
8001035	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	425148	MAINT SUPPLIES	2201800677	606.86	606.86
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				606.86	
8001036	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	426010	MAINT SUPPLIES	2201800698	333.78	333.78
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				333.78	
8001037	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	422796	MAINT SUPPLIES	2201800655	31.37	31.37
20E080 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL				31.37	
8001038	IDLEWOOD ELECTRIC SUPPLY, INC.	01/19/2018	422523	MAINT SUPPLIES	2201800655	321.29	321.29
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				321.29	
8001039	ILLINOIS PRINCIPALS ASSOC***	01/19/2018	249115	MEMBERSHIP RENEWAL	201800079	385.00	385.00
10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR				385.00	
8001040	LAKESHORE LEARNING MATERIALS**	01/19/2018	2130700118	CLASSROOM SUPPLIES	701800125	516.47	516.47
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				516.47	
8001041	LAWSON PRODUCTS***	01/19/2018	9305464082	MANT SUPPLIES	2201800682	348.95	348.95
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				348.95	
8001042	LAWSON PRODUCTS***	01/19/2018	9305467560	MAINT SUPPLIES	2201800682	37.06	37.06
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				37.06	
8001043	LAWSON PRODUCTS***	01/19/2018	9304581128	MAINT SUPPLIES	2201800701	292.84	292.84
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				292.84	
8001044	LEGO EDUCATION***	01/19/2018	1190273074	CLASSROOM	801800019	526.33	526.33

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SUPPLIES			
10E080 1100 4000 50 192008	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			526.33	
8001045 MCGINTY BROS. INC***	01/19/2018 182601	LANDSCAPE MATERIAL	2201800613	5,840.00	5,840.00
20E200 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,840.00	
8001046 NORTHERN SUBURBAN SPECIAL***	01/19/2018 70772	TUTORING SERVICES	2121800288	40.00	40.00
10E200 4120 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			40.00	
8001047 OFFICE DEPOT, INC.***	01/19/2018 987998625001	OFFICE SUPPLIES	801800047	103.32	103.32
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			103.32	
8001048 OFFICE DEPOT, INC.***	01/19/2018 987998627001	OFFICE SUPPLIES	801800047	50.07	50.07
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			50.07	
8001049 OFFICE DEPOT, INC.***	01/19/2018 987998628001	OFFICE SUPPLIES	801800047	6.30	6.30
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			6.30	
8001050 OFFICE DEPOT, INC.***	01/19/2018 982735402001	OFFICE SUPPLIES	801800042	142.04	142.04
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			142.04	
8001051 OFFICE DEPOT, INC.***	01/19/2018 982735604001	OFFICE SUPPLIES	801800042	7.15	7.15
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			7.15	
8001052 OFFICE DEPOT, INC.***	01/19/2018 982735605001	OFFICE SUPPLIES	801800042	12.07	12.07
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			12.07	
8001053 OFFICE DEPOT, INC.***	01/19/2018 987999235001	GENERAL SUPPLIES	2101800201	316.99	316.99
10E200 2210 4000 52 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			316.99	
8001054 OFFICE DEPOT, INC.***	01/19/2018 992806690001	OFFICE SUPPLIES	5551800124	60.35	60.35
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			60.35	
8001055 OFFICE DEPOT, INC.***	01/19/2018 992802657001	CLASSROMM SUPPLIES	101800080	78.54	78.54
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			78.54	
8001056 OFFICE DEPOT, INC.***	01/19/2018 992802658001	CLASSROOM SUPPLIES	101800080	9.18	9.18
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			9.18	
8001057 JW PEPPER & SON, INC.***	01/19/2018 11D34597	CLASSROOM SUPPLIES	601800137	149.59	149.59
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			149.59	
8001058 SCHOOL DUDE***	01/19/2018 INV-17562	CONTRACT RENEWAL	2201800706	5,082.53	5,082.53
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,082.53	
8001059 SOCIAL THINKING***	01/19/2018 82808	EDUC MATERIAL	701800109	765.77	765.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			765.77	
8001060	SOUTH SIDE CONTROL SUPPLY CO.*	01/19/2018	S100435792.001	MANT SUPPLIES	2201800669	172.16	172.16
20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			172.16	
8001061	SOUTH SIDE CONTROL SUPPLY CO.*	01/19/2018	S100435792-002	MAINT SUPPLIES	2201800669	503.99	503.99
20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			503.99	
8001062	THYSSENKRUPP ELEVATOR***	01/19/2018	3003633094	MAINT AGREEMENT	2201800700	1,396.60	1,396.60
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			279.32	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			279.32	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			279.32	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			279.32	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			279.32	
8001063	THYSSENKRUPP ELEVATOR***	01/19/2018	6000282458	ELEVATOR REPAIR	2201800692	9,682.66	9,682.66
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			9,682.66	
8001064	WAREHOUSE DIRECT***	01/19/2018	3750051-0	CLASSROOM SUPPLIES	601800132	191.28	191.28
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			191.28	
8001065	WAREHOUSE DIRECT***	01/19/2018	3683808-0	OFFICE SUPPLIES	701800097	192.88	192.88
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			192.88	
8001066	WAREHOUSE DIRECT***	01/19/2018	3742706-0	OFFICE SUPPLIES	701800126	1,276.20	1,276.20
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,276.20	
8001067	WAREHOUSE DIRECT***	01/19/2018	3733337-0	OFFICE SUPPLIES	2201800636	83.98	83.98
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.98	
8001068	WAREHOUSE DIRECT***	01/19/2018	3731323-0	OFFICE SUPPLIES	5551800117	27.00	27.00
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			27.00	
8001069	WAREHOUSE DIRECT***	01/19/2018	3742705-0	OFFICE SUPPLIES	2201800659	8.79	8.79
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.79	
8001070	WILSON LANGUAGE TRAINING CORP.	01/19/2018	1702051	EDUC MATERIAL	2121800251	39.00	39.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			39.00	
8001071	WILSON LANGUAGE TRAINING CORP.	01/19/2018	1700828	EDUC MATERIAL	2121800226	278.64	278.64
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			278.64	
8001072	WOLTERS KLUWER LAW & BUSINESS*	01/19/2018	5510075378	SUBSCRIPTION	2501800239	631.00	631.00
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			631.00	

59 Manual Check(s) For a Total of 42,395.20

	59	Manual	Checks For a Total of	42,395.20
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	59	Manual, Wire Tran, ACH & Computer Checks		42,395.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,395.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	12,169.28	12,169.28
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	30,225.92	30,225.92

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 28, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		202,751.12
OPERATIONS & MAINTENANCE FUND		442,252.73
TRANSPORTATION FUND		59,918.64
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	1,485.57
	Total	706,408.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800315	EMILY FENBERT	03/01/2018	2/12/18	REIMB CONFERENCE FEE	2121800338	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800316	BROOKE FOLKROD	03/01/2018	2/12/18	REIMB CONFERENCE FEE	2121800337	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800317	NICHOLAS GLENN	03/01/2018	1/19/18	OUT OF DISTRICT TRAVEL EXPENSE	2601800021	26.81	44.03
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				26.81	
			1/5/18	MILEAGE CLAIM REIMB	2601800021	17.22	
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				17.22	
171800318	COLIN HUTCHINS	03/01/2018	7/18-21/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	1101800067	217.36	217.36
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				217.36	
171800319	SIPORA KATZ JANSSEN	03/01/2018	2/21/18	REIMB CONFERENCE REGISTRATION FEE	2121800366	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800320	LEAH KIMMELMAN	03/01/2018	2/15/18	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2101800266	35.00	35.00
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				35.00	
171800321	AMANDA K KURZAWSKI	03/01/2018	8/23-11/17/17	MILEAGE CLAIM REIMB	1101800059	27.66	27.66
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				27.66	
171800322	KAREN MANNERINO	03/01/2018	2/21/18	REIMB CONVENTION REGISTRATION	2121800367	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800323	ABIGAIL MANY	03/01/2018	1/25-2/6/18	MILEAGE CLAIM REIMB	101800095	25.67	51.12
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				25.67	
			2/8-21/18	MILEAGE CLAIM REIMB	101800102	25.45	
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				25.45	
171800324	JENNIFER MARTIN	03/01/2018	2/20/18	REIMB CONFERENCE REGISTRATION	2121800368	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800325	DIANE NEKRITZ	03/01/2018	2/15/18	REIMB CONFERENCE REGISTRATION FEE	2121800359	230.00	230.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				230.00	
171800326	SARAH NICHOLS	03/01/2018	2/10/18	REIMB CONFERENCE FEE	2121800371	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800327	MELISSA RAICH	03/01/2018	11/30/1-1/17/18	MILEAGE CLAIM REIMB	2121800348	26.34	26.34
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				26.34	
171800328	LINDSEY ROSE	03/01/2018	2/15/18	REIMB OUT OF DISTSRICT TRAVEL EXPENSE	2101800265	35.00	35.00
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				35.00	
171800329	TAMARA SALAMON	03/01/2018	2/20/18	REIMB CONVENTION FEE	2121800372	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800330	JOY SKIEST	03/01/2018	2/20/18	REIMB CONVENTION REGISTRATION FEE	2121800365	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800331	LAURA SWENSON	03/01/2018	1/13/18	OUT OF DISTRICT TRAVEL REIMB	801800062	26.71	57.17
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				26.71	
			1/23/18	MILEAGE CLAIM REIMB	1101800060	2.34	
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				2.34	
			8/29/17-1/29/18	MILEAGE CLAIM REIMB	801800062	14.26	
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				14.26	
			9/6-12/15/17	MILEAGE CLAIM REIMB	1101800060	13.86	
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				13.86	
171800332	CHRISTOPHER WILDMAN	03/01/2018	2/20/18	OUT OF DISTRICT TRAVEL REIMB	2501800265	272.12	272.12
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				72.12	
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				200.00	

18 ACH Check(s) For a Total of 3,395.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002961	ACADEMIC THERAPY PUBLICATIONS	03/01/2018	234143	EDIC MATERIAL	2121800316	770.00	770.00
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			770.00	
1002962	ADVANCED DISPOSAL	03/01/2018	T40002047880	WASTE/RECYCLING SERVICES	2201800824	5,003.42	5,003.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,114.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			309.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			405.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			964.03	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			300.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			256.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			219.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1002963	ALL-WAYS TRANSPORTATION SERVIC	03/01/2018	6623	TRANSPORTATION	2121800347	3,685.50	7,276.50
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,685.50	
			6624	TRANSPORTATION	2121800347	3,591.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,591.00	
1002964	ALLIED BENEFIT SYSTEMS	03/01/2018	0000407650	MONTHLY FLEX	2501800262	486.00	486.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			486.00	
1002965	Vendor Continued Void	03/01/2018					0.00
1002966	Vendor Continued Void	03/01/2018					0.00
1002967	Vendor Continued Void	03/01/2018					0.00
1002968	Vendor Continued Void	03/01/2018					0.00
1002969	Vendor Continued Void	03/01/2018					0.00
1002970	Vendor Continued Void	03/01/2018					0.00
1002971	AMAZON	03/01/2018	117V-JJ7C-G1L1	CLASSROOM SUPPLIES	2121800349	214.08	6,292.86
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			214.08	
			13DH-FPLR-F3LX	EDUC MATERIAL	5551800148	41.23	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			41.23	
			13DH-FPLR-H91Q	GENERAL SUPPLIES	901800099	32.00	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			32.00	
			13DH-FPLR-HPYD	OFFICE SUPPLIES	701800142	85.98	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			85.98	
			13DH-FPLR-PR6G	CLASSROOM SUPPLIES	2121800349	55.53	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			55.53	
			13DH-FPLR-QXTR	GENERAL SUPPLIES	901800099	17.00	

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	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				17.00	
			14TY-X41M-KNMX	FLOOR MATS	2201800774	39.99	
	20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.99	
			14TY-X41M-TFJX	CLASSROOM SUPPLIES	801800058	46.60	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				46.60	
			16G1-1QKG-J6Y1	CLASSROOM SUPPLIES	801800057	14.99	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				14.99	
			1767-KT4G-11MV	GENERAL SUPPLIES	901800099	38.91	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				38.91	
			1767-KT4G-4VMV	CLASSROOM SUPPLIES	2121800353	49.97	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				49.97	
			17Q6-7LCQ-HMG1	CLASSROOM SUPPLIES	701800129	43.74	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				43.74	
			17Q6-7LCQ-RMX7	NURSE OFFICE SUPPLIES	601800157	24.09	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				24.09	
			17Q6-7LCQ-TWF1	OFFICE SUPPLIES	2201800793	32.47	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.47	
			19LF-D319-91GF	CLASSROOM SUPPLIES	2121800293	44.38	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				44.38	
			19LF-D319-DWK1	CLASSROOM SUPPLIES	2121800293	63.99	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				63.99	
			19LF-D319-TRDL	CLASSROOM SUPPLIES	2121800293	155.60	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				139.80	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				15.80	
			19VG-KYPP-6N4N	CLASSROOM SUPPLIES	701800124	143.55	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				143.55	
			19VG-KYPP-CNC3	CLASSROOM SUPPLIES	701800123	23.94	

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	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			23.94	
			19VG-KYPP-PTWQ	CLASSROOM SUPPLIES	701800123	94.86	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			94.86	
			1C4L-GQF7-KNTJ	FLOOR MATS	2201800774	39.99	
	20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.99	
			1C6H-417D-761V	COMPUTER SUPPLIES	5551800146	169.90	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			30.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			139.90	
			1C6H-417D-M131	OFFICE SUPPLIES	2501800259	40.94	
	10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			40.94	
			1C6H-417D-MGQC	CLASSROOM SUPPLIES	2101800260	25.32	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25.32	
			1CPF-PKNK-9WVG	NURSE OFFICE SUPPLIES	701800137	123.40	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			123.40	
			1CQ7-9R4J-F7P6	CLASSROOM SUPPLIES	2121800349	99.90	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			99.90	
			1CQ7-9R4J-NDF4	EDUC MATERIAL	5551800146	25.00	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			25.00	
			1D7D-C1JD-C9PD	CLASSROOM SUPPLIES	801800057	27.49	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			27.49	
			1DQP-CK6F-DCY9	GENERAL SUPPLIES	501800057	62.58	
	10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			62.58	
			1DXM-71DF-CYWR	CLASSROOM SUPPLIES	201800132	6.55	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			6.55	
			1DXM-71DF-FT79	CLASSROOM SUPPLIES	701800129	43.74	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.74	
			1DXM-71DF-GCLW	CLASSROOM SUPPLIES	701800129	43.74	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.74	

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			1DXM-71DF-GCW9	CLASSROOM SUPPLIES	701800129	43.74	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				43.74	
			1DXM-71DF-HNTX	CLASSROOM SUPPLIES	701800129	43.74	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				43.74	
			1DXM-71DF-QPPK	CLASSROOM SUPPLIES	201800134	14.97	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				14.97	
			1FC9-4VLM-QD1K	CLASSROOM SUPPLIES	201800132	332.95	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				332.95	
			1FGP-XRVG-YPFC	GENERAL SUPPLIES	901800099	67.13	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				67.13	
			1FHC-3G1V-TXR9	GENERAL SUPPLIES	601800161	69.91	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				69.91	
			1FHC-3G1V-WN4Q	OFFICE SUPPLIES	101800094	19.93	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				19.93	
			1FL6-GPLP-PX3V	CLASSROOM SUPPLIES	701800123	94.86	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				94.86	
			1FRL-PL1W-GN91	CLASSROOM SUPPLIES	2101800260	119.79	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				119.79	
			1FRL-PL1W-JD6F	CLASSROOM SUPPLIES	701800141	22.79	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				22.79	
			1GKC-6DFV-3V73	OFFICE SUPPLIES	2201800817	133.38	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				133.38	
			1GKC-6DFV-3X39	OFFICE SUPPLIES	2201800817	133.38	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				133.38	
			1GTM-6YP-Q4QW	CLASSROOM SUPPLIES	801800056	103.60	
10E080 1100 4000 50 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				103.60	
			1HDH-HTFW-CMN3	CLASSROOM SUPPLIES	2121800349	-29.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-29.99	

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			1HDH-HTFW-JXYN	GENERAL SUPPLIES	601800161	22.00	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			22.00	
			1HDH-HTFW-LC3Y	GENERAL SUPPLIES	601800161	43.17	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			43.17	
			1HDH-HTFW-NHGY	EDUC MATERIAL	2101800259	54.33	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			54.33	
			1HM4-D3KY-399Y	OFFICE SUPPLIES	2201800817	133.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.38	
			1HN7-V9H4-37MV	CLASSROOM SUPPLIES	2121800293	159.40	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			159.40	
			1KQW-Y9W1-1X39	CLASROOM SUPPLIES	801800057	11.78	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			11.78	
			1LV1-RGYC-43KG	OFFICE SUPPLIES	2201800817	133.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.38	
			1LV1-RGYC-4JVD	OFFICE SUPPLIES	101800094	16.93	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			16.93	
			1LV1-RGYC-9KQC	CLASSROOM SUPPLIES	2101800267	31.66	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			31.66	
			1LV1-RGYC-9MR4	CLASSROOM SUPPLIES	2121800360	29.99	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			29.99	
			1M3H-PNQJ-1WGG	OFFICE SUPPLIES	101800094	60.07	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			60.07	
			1M3H-PNQJ-439G	OFFICE SUPPLIES	2201800817	133.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.38	
			1M3H-PNQJ-447H	OFFICE SUPPLIES	2201800817	133.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.38	
			1MRN-CFFC-G6GR	CLASSROOM SUPPLIES	201800132	21.99	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.99	
			1NFL-M1GF-JWD9	FLOOR MATS	2201800774	39.99	
	20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.99	
			1NYL-M1GF-QY34	FLOOR MATS	2201800774	39.99	

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20E200 2540 3218 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.99	
	1PQC-K344-1VP4	CLASSROOM SUPPLIES	2121800360	93.78	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			93.78	
	1QCV-3HNM-3GCN	CLASSROOM SUPPLIES	2101800256	33.38	
10E200 2211 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			33.38	
	1QCV-3HNM-DW9Q	CLASSROOM SUPPLIES	701800132	106.65	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			106.65	
	1QN6-P737-TJNQ	CLASSROOM SUPPLIES	701800123	662.83	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			662.83	
	1RXL-XTGT-QQFT	CLASSROOM SUPPLIES	701800124	151.92	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			151.92	
	1TLK-LK6D-6HD7	CLASSROOM SUPPLIES	2121800293	32.99	
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			32.99	
	1TNG-K49P-1371	CLASSROOM SUPPLIES	2121800360	47.89	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			47.89	
	1TV4-6GXV-3HLJ	EDUC MATERIAL	901800098	60.48	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			60.48	
	1TV4-6GXV-NRK1	CLASSROOM SUPPLIES	2101800257	59.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			59.98	
	1VLC-JXG3-DQJY	OFFICE SUPPLIES	2201800817	133.38	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.38	
	1VLC-JXG3-HL7J	GENERAL SUPPLIES	601800161	26.12	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			26.12	
	1WNC-K11K-3XMV	OFFICE SUPPLIES	2201800817	133.38	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.38	
	1WWQ-NY6R-3LQD	CLASSROOM SUPPLIES	201800133	30.93	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			30.93	

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			1WWQ-NY6R-DDHP	GENERAL SUPPLIES	701800134	152.75	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			152.75	
			1XFD-WY7X-FQHX	CLASSROOM SUPPLIES	701800129	43.74	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.74	
			1XFD-WY7X-RH34	CLASSROOM SUPPLIES	801800063	21.51	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			21.51	
			1YGY-MJ6J-4JTQ	OFFICE SUPPLIES	2201800817	133.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.38	
			1YGY-MJ6J-4JVN	OFFICE SUPPLIES	2201800817	133.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.38	
			1YGY-MJ6J-6CKH	OFFICE SUPPLIES	101800094	27.94	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			27.94	
1002972	AMERICAN TAXI	03/01/2018	180103	TRANSPORTATION	2121800345	248.00	248.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			248.00	
1002973	APPLE COMPUTER, INC	03/01/2018	6719151159	COMPUTER SUPPLIES	5551800139	1,558.00	16,347.15
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,558.00	
			6719286141	COMPUTER SUPPLIES	5551800139	1,881.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,881.00	
			6719844719	COMPUTER SUPPLIES	5551800139	12,014.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			12,014.00	
			6720004787	COMPUTER SUPPLIES	5551800145	45.00	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			45.00	
			6721267014	COMPUTER SUPPLIES	5551800139	849.15	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			849.15	
1002974	AT&T	03/01/2018	224Z14010902	911 SERVICE	5551800090	114.40	114.40
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.40	
1002975	ATIA REGISTRATION	03/01/2018	277983	CONFERENCE REGISTRATION	2121800083	1,087.50	1,087.50
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,087.50	
1002976	BRUCE BEAN	03/01/2018	1/23/18	REFEREE PAY	601800164	80.00	80.00
	10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			80.00	
1002977	BROUWER BROTHER STEAMATIC	03/01/2018	18110	WATER RESTORATION SERVICE	2201800840	3,452.95	3,452.95

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20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,452.95	
1002978	CAMPLIN ENVIRONMENTAL SERVICES	03/01/2018	21312	ENVIRONMENTAL CONSULTING	2201800841	4,250.00	19,250.00
20E010 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		4,250.00	
			21313	ENVIRONMENTAL CONSULTING	2201800841	1,900.00	
20E020 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		1,900.00	
			21314	ENVIRONMENTAL CONSULTING	2201800841	1,075.00	
20E040 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,075.00	
			21315	ENVIRONMENTAL CONSULTING	2201800841	2,700.00	
20E090 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN		2,700.00	
			21316	ENVIRONMENTAL CONSULTING	2201800841	5,700.00	
20E080 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN		5,700.00	
			21317	ENVIRONMENTAL CONSULTING	2201800841	925.00	
20E100 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		925.00	
			21318	ENVIRONMENTAL CONSULTING	2201800841	950.00	
20E060 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		950.00	
			21321	ENVIRONMENTAL CONSULTING	2201800841	1,750.00	
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,750.00	
1002979	CARLEX, INC.	03/01/2018	265948A	CLASSROOM SUPPLIES	201800142	137.45	137.45
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		137.45	
1002980	CASSANDRA STRINGS	03/01/2018	335712	INSTRUMENT REPAIR	301800133	11.49	63.72
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		11.49	
			M335708	INSTRUMENT REPAIR	301800133	52.23	
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		52.23	
1002981	CDW GOVERNMENT, INC.	03/01/2018	LQB5181	TECH EQUIP	5551800140	1,804.09	1,804.09
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,804.09	
1002982	CHICAGO TRIBUNE MEDIA GROUP	03/01/2018	003491414	2018 ADMAIL	2601800024	600.00	600.00
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		600.00	

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1002983	CITY OF HIGHLAND PARK	03/01/2018	026495	STORM/SANITARY SEWER MAINT	2201800819	94.94	94.94
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.94	
1002984	CITY OF HIGHWOOD	03/01/2018	213182008	ANNUAL REGISTRATION FEE	2501800272	150.00	150.00
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			150.00	
1002985	CLASSROOM CONNECTION	03/01/2018	113	TUITION	2121800341	6,929.71	6,929.71
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,929.71	
1002986	COMPUTER INFORMATION CONCEPTS	03/01/2018	PSI26664	SOFTWARE/SITE LICENSE	5551800154	59,027.00	59,027.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			59,027.00	
1002987	CONSTELLATION NEWENERGY GAS DI	03/01/2018	2235939	GAS BILL	2201800833	35,860.26	35,860.26
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,348.45	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,277.33	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,251.85	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,442.93	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,036.34	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			3,838.61	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,513.59	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,209.62	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,394.86	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,086.05	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,105.08	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,355.55	
1002988	DE MUTH, INC	03/01/2018	V-532	MAINT REPAIR	2201800832	12,325.00	13,825.00
20E110 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			12,325.00	
			V-535	MAINT REPAIR	2201800832	1,500.00	
20E110 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,500.00	
1002989	GARY EDELHEIT	03/01/2018	2/16/18	REFEREE PAY ADD'L AMOUNT	301800111	30.00	30.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			30.00	
1002990	EDUCATION DATA & CONSULTING SE	03/01/2018	M2018019	MEMBERSHIP FEE	2501800264	375.00	375.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			375.00	
1002991	EDUCATION DATA SOLUTIONS	03/01/2018	17124	SOFTWARE/SUBSCRIPTION	2101800262	2,000.00	2,000.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
1002992	ENABLING DEVICES	03/01/2018	0434528-IN	STUDENT EQUIP	2121800351	74.95	74.95
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			74.95	
1002993	ENVIROMENTAL FUTURES, INC	03/01/2018	17-2863	OFFICE SUPPLY	701800149	117.00	117.00

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				RENTAL			
	10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			117.00	
1002994	ESSCOE,LLC	03/01/2018	29953	DOOR ACCESS REPAIR	2201800848	2,645.00	3,025.00
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,645.00	
			30002	DOOR ACCESS REPAIR	2201800848	380.00	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			380.00	
1002995	MARTY FINK	03/01/2018	2/16/18	REFEREE PAY ADD'L AMOUNT	301800110	20.00	20.00
	10E030 1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			20.00	
1002996	FOURTH CLIFF ADVENTURE INC.	03/01/2018	481	WALL PADDING	2201800747	1,695.00	1,695.00
	20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			1,695.00	
1002997	FOX VALLEY FIRE & SAFETY	03/01/2018	IN00148606	ANNUAL TEST	2201800822	830.00	6,800.00
	20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			830.00	
			IN00148607	ANNUAL TEST	2201800822	620.00	
	20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			620.00	
			IN00148608	ANNUAL TEST	2201800822	450.00	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.00	
			IN00148609	ANNUAL TEST	2201800822	610.00	
	20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			610.00	
			IN00148611	ANNUAL TEST	2201800822	630.00	
	20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			630.00	
			IN00148612	ANNUAL TEST	2201800822	570.00	
	20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			570.00	
			IN00148613	ANNUAL TEST	2201800822	500.00	
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			500.00	
			IN00148614	ANNUAL TEST	2201800822	540.00	
	20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			540.00	
			IN00148615	ANNUAL TEST	2201800822	490.00	
	20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			490.00	
			IN00148616	ANNUAL TEST	2201800822	525.00	
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			525.00	
			IN00148617	ANNUAL TEST	2201800822	510.00	
	20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			510.00	

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			IN148610	ANNUAL TEST	2201800822	525.00	
20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA				525.00	
1002998	FUN AND FUNCTION	03/01/2018	287931	CLASSROOM SUPPLIES	2121800350	92.64	92.64
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				92.64	
1002999	GCA SERVICES GROUP	03/01/2018	884222	CUSTODIAL SERVICES	2201800820	111,040.75	111,040.75
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,040.75	
1003000	W.W. GRAINGER, INC.	03/01/2018	9687018144	MAINT SUPPLIES	2201800831	216.72	216.72
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				216.72	
1003001	GREG BURTON	03/01/2018	2/16/18	REFEREE PAY ADD'L AMOUNT	301800115	10.00	10.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				10.00	
1003002	TOM GREGORIN	03/01/2018	2/16/18	REFEREE PAY ADD'L AMOUNT	301800112	30.00	30.00
10E030 1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				30.00	
1003003	NORTHSHORE UNIVERSITY HEALTHSY	03/01/2018	2/9/18	HEALTH MATERIAL	2121800364	4.60	4.60
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				4.60	
1003004	HOME DEPOT/CREDIT SERVICES	03/01/2018	1/17-2/07/18	MAINT SUPPLIES	2201800854	1,706.91	1,706.91
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				829.57	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				137.72	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				92.73	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				87.28	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				59.67	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				499.94	
1003005	HUMANADENTAL	03/01/2018	378640247	DENTAL INS	2501800263	2,123.36	2,123.36
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				2,123.36	
1003006	I LOVE TO READ IN SPANISH	03/01/2018	148	EDUC MATERIAL	2101800258	418.35	418.35
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				418.35	
1003007	IAGC CONVENTION REGISTRATION	03/01/2018	R39562	WORKSHOP REGISTRATION	301800060	470.00	470.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				470.00	
1003008	ILLINOIS STATE POLICE-ADMIN	03/01/2018	1/1-31/18	BACKGROUND CHECKS	2001800038	432.00	432.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				432.00	
1003009	INDEPENDENT SCHOOL DIST 625	03/01/2018	4193	HOSPITAL TUTORING	2121800355	452.98	452.98
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				452.98	
1003010	TIMOTHY JONES	03/01/2018	2/8/17	REFEREE PAY	601800163	80.00	80.00

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10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			80.00	
1003011	JIM KAUSS	03/01/2018	2/16/18	REFEREE PAY ADD'L AMOUNT	301800109	10.00	10.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			10.00	
1003012	LAKESHORE RECYCLING SYSTEMS	03/01/2018	0003860565	WASTE/RECYCLING PICKUP	2201800828	656.00	656.00
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			656.00	
1003013	LINK STRATEGIC PARTNERS	03/01/2018	L197-14	MONTHLY FEE	2601800022	17,855.00	17,855.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			17,855.00	
1003014	LOWERY MCDONNELL COMPANY	03/01/2018	IN0001109	INSTALLATION	2201800823	120.00	1,824.50
20E200 2540 3215 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			120.00	
			IN0001129	SHELVING	2201800851	1,110.50	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,110.50	
			IN0001130	SHELVING	2201800851	169.00	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			169.00	
			INV050571	MAINT SUPPLIES	2201800834	425.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			425.00	
1003015	MAX HADERLEIN	03/01/2018	2/16/18	REFEREE PAY ADD'L AMOUNT	301800116	10.00	10.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			10.00	
1003016	MAXIM STAFFING SOLUTIONS	03/01/2018	5520020366	NURSE STAFFING SERVICES	2121800363	375.00	375.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			375.00	
1003017	MCMASTER-CARR	03/01/2018	55926158	MAINT SUPPLIES	2201800821	172.21	172.21
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			172.21	
1003018	MUSIC CENTER OF DEERFIELD	03/01/2018	1507782	CLASSROOM SUPPLIES	701800148	18.70	78.10
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			18.70	
			1510364	CLASSROOM SUPPLIES	701800148	59.40	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			59.40	
1003019	SHEEHAN NAGLE HARTRAY ARCHITEC	03/01/2018	295.01.01	ARCHITECT SERVICES	2201800825	120,577.19	228,958.36
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			120,577.19	
			295.01.02	ARCHITECT SERVICES	2201800825	108,381.17	

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20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		108,381.17	
1003020	NAPERVILLE CENTRAL HIGH SCHOOL	03/01/2018	131	WORKSHOP REGISTRATION	901800101	80.00	80.00
10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		80.00	
1003021	NASCO	03/01/2018	869085	CLASSROOM SUPPLIES	201800109	20.70	2,233.77
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.70	
			869086	CLASSROOM SUPPLIES	201800109	126.42	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		126.42	
			880069	CLASSROOM SUPPLIES	201800139	1,998.04	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,998.04	
			880070	CLASSROOM SUPPLIES	201800140	80.56	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		80.56	
			880071CR	CLASSROOM SUPPLIES	201800139	-45.24	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-45.24	
			885734	CLASSROOM SUPPLIES	201800109	8.05	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.05	
			889557	CLASSROOM SUPPLIES	201800139	45.24	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.24	
1003022	NCTM	03/01/2018	2689971	EDUC MATERIAL	201800144	111.75	111.75
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		111.75	
1003023	NEMETH GLASS OF ILLINOIS, INC	03/01/2018	136836	WINDOW REPAIR	2201800827	365.00	920.00
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		365.00	
			136857	WINDOW REPAIR	2201800827	290.00	
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		290.00	
			137160	WINDOW REPAIR	2201800827	265.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		265.00	
1003024	NORTH SHORE SCHOOL DIST 112	03/01/2018	2/23/18	REIMBURSEMENT TO STUDENT ACTIVITY FUND	601800167	4,168.00	4,168.00
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,168.00	

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1003025	NORTHSHORE OMEGA	03/01/2018	013157581-020618	MEDICAL BENEFIT	2501800271	74.00	74.00
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			74.00	
1003026	NORTH SHORE GAS	03/01/2018	1/19-2/19/18	GAS BILL	2201800846	617.16	617.16
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			617.16	
1003027	NW SUBURBAN SPEC ED ORG.	03/01/2018	3683	TUITION	2121800340	2,200.00	2,200.00
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			2,200.00	
1003028	ONCE UPON A BAGEL	03/01/2018	366591	GENERAL SUPPLIES	1101800064	69.45	69.45
10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			69.45	
1003029	PEAR SCHOOL SOLUTIONS	03/01/2018	1017	ON-SITE COACHING EXPENSES	2101800065	732.04	732.04
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			732.04	
1003030	PESI INC	03/01/2018	1729045	REGISTSRATION FEE	2121800240	199.99	199.99
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			199.99	
1003031	PROFORM TECHNOLOGIES INC	03/01/2018	310334	GENERAL SUPPLIES	2601800023	320.13	320.13
10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			320.13	
1003032	PROCARE THERAPY	03/01/2018	9424434	NURSE STAFFING SERVICE	2121800369	4,446.56	4,446.56
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,446.56	
1003033	PURCHASE POWER	03/01/2018	8000-9000-0756-1479	MONTHLY ACCESS FEE/POSTAGE REFILL	2501800266	2,004.00	2,004.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,004.00	
1003034	R&G CONSULTANTS	03/01/2018	4625	QUARTERLY FEE	2121800370	3,455.38	3,455.38
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,455.38	
1003035	GREGORY RILEY	03/01/2018	2/10-11/18	MILEAGE CLAIM REIMB	2201800847	70.85	70.85
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.85	
1003036	ROBERT CROWN CENTER	03/01/2018	2018422	EDUC MATERIAL	2101800264	4,370.00	4,370.00
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,370.00	
1003037	DAN ROTHSTEIN	03/01/2018	1/31/18	REFEREE PAY	601800165	80.00	80.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			80.00	
1003038	RUSSO POWER EQUIPMENT INC	03/01/2018	4725728	MAINT SUPPLIES	2201800837	27.95	27.95
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.95	
1003039	SAFEWAY TRANSPORTATION SERVICE	03/01/2018	100517	TRANSPORTATION	2121800358	24,215.00	28,280.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			24,215.00	

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			100518	TRANSPORTATION	2121800358	4,065.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,065.00	
1003040	SAM'S CLUB DIRECT	03/01/2018	000934	CLASSROOM SUPPLIES	2501800270	16.18	425.73
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			16.18	
			004159	CLASSROOM SUPPLIES	2501800270	40.05	
10E100 1100 4000 57 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			40.05	
			005883	CLASSROOM SUPPLIES	2501800270	321.57	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			321.57	
			007478	CLASSROOM SUPPLIES	2501800270	37.96	
10E100 1100 4000 57 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			37.96	
			007513	CLASSROOM SUPPLIES	2501800270	9.97	
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.97	
1003041	JEFF SCHELL	03/01/2018	2/16/16	REFEREE PAY ADD'L AMOUNT	301800113	40.00	40.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			40.00	
1003042	SCHOOL OUTLET.COM	03/01/2018	62283	COMPUTER SUPPLIES	5551800137	8,615.00	8,615.00
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8,615.00	
1003043	SENOR WOOLY LLC	03/01/2018	40536583505	SUBSCRIPTION	201800143	75.00	75.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			75.00	
1003044	SEPTRAN, INC.	03/01/2018	91530255	TRANSPORTATION	2121800343	2,096.44	13,200.44
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,096.44	
			91530306	TRANSPORTATION	2121800373	11,104.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			11,104.00	
1003045	SIMPLIFYACA	03/01/2018	2/26/18	2017 FULFILLMENT FEE	2501800269	2,263.20	2,263.20
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			2,263.20	
1003046	SONIA SHANKMAN ORTHOGENIC SCHL	03/01/2018	20180127	TUITION	2121800342	5,197.00	5,197.00
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,197.00	
1003047	ILL OFFICE OF THE STATE FIRE M	03/01/2018	5125090443	CONVEYANCE REGISTRATION	2201800842	30.00	30.00
20E200 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003048	THE CREATIVE PRACTISE	03/01/2018	1/31/18	PARENT CONFERENCE	2101800275	400.00	400.00
10E200 3000 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			400.00	
1003049	THOMSON REUTERS - WEST	03/01/2018	837678280	INFORMATION SERVICES	2121800339	521.00	521.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			521.00	
1003050	303 TRANSPORTATION L.L.C.	03/01/2018	2000207147	TRANSPORTATION	2121800344	3,271.13	3,271.13
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,271.13	
1003051	TOPLINE TRANSPORTATION	03/01/2018	B0118-8155	TRANSPORTATION	2121800346	3,175.00	3,175.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,175.00	
1003052	TOWNSHIP HIGH SCHOOL DIST. 113	03/01/2018	139	GAS	2201800818	887.48	1,927.29
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			887.48	
			140	GAS	2201800818	1,039.81	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,039.81	
1003053	TRANE U.S. INC	03/01/2018	3890426	MAINT SUPPLIES	2201800845	178.80	178.80
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			178.80	
1003054	TYLER TECHNOLOGIES, INC.	03/01/2018	045-214117	TRAINING	2201800852	4,467.57	4,467.57
40E200 2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,467.57	
1003055	VARITRONICS	03/01/2018	91482	EDUC MATERIAL	1001800144	3,120.00	3,120.00
10E100 1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3,120.00	
1003056	VIVO TECHNOLOGY	03/01/2018	7064954-M	COMPUTER REPAIR	5551800149	1,250.00	1,250.00
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,250.00	
1003057	WORLDPOINT	03/01/2018	4030878	HEALTH MATERIAL	2121800314	500.00	500.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			500.00	
1003058	XEROX FINANCIAL SERVICES	03/01/2018	1080482	COPIER EXPENSE	5551800075	15,659.69	15,659.69
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	
1003059	KATHY ZANOTTI	03/01/2018	2/16/18	MILEAGE CLAIM REIMB	2201800147	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
1003060	MARTY ZIMMERMAN	03/01/2018	2/16/18	REFEREE PAY ADD'L AMOUNT	301800114	50.00	50.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			50.00	

100 Computer Check(s) For a Total of 679,083.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201802	BANK OF MONTREAL	02/28/2018	701093-1802	Credit Card Payment AP Invoice.	0	23,929.00	23,929.00
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			280.43	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			375.13	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			259.00	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			341.98	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			339.53	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			170.89	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			59.33	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			284.10	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,161.00	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			7.98	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			21.50	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			24.54	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			12.62	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			4.93	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			32.94	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			43.92	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			4.58	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			6.38	
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			267.00	
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			195.51	
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			143.55	
	20E200 2540 3000 35 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			653.52	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.42	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.00	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.80	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.02	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.21	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.15	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.00	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			12.00	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			21.87	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			132.75	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			93.40	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			24.91	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			130.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			20.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
	10E200 2630 3000 36 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			293.40	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			35.64	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			17.13	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			35.96	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			29.00	
	10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			139.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			82.20	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			35.96	
	10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A			34.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		44.60	
	10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		267.81	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		65.86	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		310.00	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		434.02	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		16.27	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.13	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		282.38	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.74	
	10E200 1100 5000 90 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		1,832.00	
	10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		74.97	
	99L000 9057 0000 00 000000			INDIAN TRAIL DONATIONS/NS		55.83	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		14.99	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		8.90	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		15.00	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		120.50	
	10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		26.18	
	99L000 9016 0000 00 000000			ELM PLACE FRENCH/NS		65.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		55.00	
	10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		64.77	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		125.00	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		25.80	
	99L000 9087 0000 00 000000			RAVINIA VENDING/NS		48.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		18.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		14.66	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		12.21	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		30.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		26.50	
	99L000 9111 0000 00 000000			WT STUDENT COUNCIL/NS		819.25	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		74.02	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		117.42	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		15.94	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		150.00	
	10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		922.50	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		239.96	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		28.98	
	10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		5.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		97.02	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		475.00	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		475.00	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		63.59	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		40.33	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.38	
	10E060 1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		33.79	
	10E060 1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		422.86	
	10E060 1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		191.16	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		170.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		125.81	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		135.84	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		303.55	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		111.86	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.93	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.97	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.98	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		87.89	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		43.95	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		31.00	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		199.00	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		125.79	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		190.00	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		315.00	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		315.00	
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		273.34	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		130.94	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.87	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.24	
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.69	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.35	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.63	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.96	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		178.19	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		72.61	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		182.77	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		643.79	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-60.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		180.00	
	10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		280.00	
	20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		297.99	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.50	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		30.00	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		74.50	
	10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		251.38	
	10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		49.22	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		88.80	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		11.75	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		25.61	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		225.00	
	10E020 1100 3000 32 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		580.00	

1 Wire Transfer Check(s) For a Total of 23,929.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	23,929.00
	18	ACH	Checks For a Total of	3,395.80
	100	Computer	Checks For a Total of	679,083.26
Total For	119	Manual, Wire Tran, ACH & Computer Checks		706,408.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	706,408.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	202,751.12	202,751.12
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	442,252.73	442,252.73
40	TRANSPORTATION FUND	0.00	0.00	59,918.64	59,918.64
99	ACTIVITY FUND	1,485.57	0.00	0.00	1,485.57

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 28, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	17,002.30
OPERATIONS & MAINTENANCE FUND	2,214.21
Total	19,216.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001191	AAA LOCK & KEY***	03/06/2018	580894	LOCK REPAIR	2201800812	852.00	852.00
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			113.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			359.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			380.00	
8001192	ASSURED HEALTHCARE STAFFING***	03/06/2018	11052	NURSE STAFFING SERVICE	2121800356	1,782.29	1,782.29
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,782.29	
8001193	BANNER PLUMBING SUPPLY CO, INC	03/06/2018	2367742	MAINT SUPPLIES	2201800813	282.53	282.53
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			282.53	
8001194	CREATIVE LEARNING SYSTEMS***	03/06/2018	IN17-0152	CURRICULUM SUPPORT AGREEMENT	5551800150	7,500.00	7,500.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,500.00	
8001195	DEMCO, INC.***	03/06/2018	6304587	LIBRARY SUPPLIES	901800094	66.74	66.74
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			66.74	
8001196	FLAGHOUSE INC***	03/06/2018	P077224401010	CLASSROOM SUPPLIES	401800063	222.00	222.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			222.00	
8001197	FLAGHOUSE INC***	03/06/2018	P077268001015	CLASSROOM SUPPLIES	2121800325	621.00	621.00
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			621.00	
8001198	FLOLO CORPORATION***	03/06/2018	432816	MAINT SUPPLIES	2201800829	176.25	176.25
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			176.25	
8001199	FOLLETT SCHOOL SOLUTIONS, INC.	03/06/2018	756681F-0	EDUC MATERIAL	401800059	7.45	7.45
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			7.45	
8001200	FOLLETT SCHOOL SOLUTIONS, INC.	03/06/2018	756681A-0	EDUC MATERIAL	401800059	98.17	98.17
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			98.17	
8001201	FOLLETT SCHOOL SOLUTIONS, INC.	03/06/2018	756681-1	EDUC MATERIAL	401800059	1,168.51	1,168.51
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,168.51	
8001203	FOLLETT SCHOOL SOLUTIONS, INC.	03/06/2018	775780-6	EDUC MATERIAL	701800133	132.86	132.86
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			132.86	
8001204	GOPHER SPORT***	03/06/2018	9422002	EDUC MATERIAL	401800064	876.91	876.91
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			876.91	
8001205	ILLINOIS PRINCIPALS ASSOC***	03/06/2018	250888	MEMBERSHIP RENEWAL	901800093	620.00	620.00
10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO			620.00	
8001206	ILLINOIS PRINCIPALS ASSOC***	03/06/2018	250477	MEMBERSHIP	301800123	385.00	385.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENEWAL			
10E030 2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P				385.00	
8001207	LAKESHORE LEARNING MATERIALS**	03/06/2018	3019840218	CLASSROOM SUPPLIES	2101800253	51.72	51.72
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				51.72	
8001208	LAKESHORE LEARNING MATERIALS**	03/06/2018	3219540218	EDUC MATERIAL	2101800261	128.77	128.77
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				128.77	
8001209	LAWSON PRODUCTS***	03/06/2018	9305562076	MAITN SUPPLIES	2201800826	903.43	903.43
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				903.43	
8001210	OFFICE DEPOT, INC.***	03/06/2018	103596388001	OFFICE SUPPLIES	801800059	28.98	28.98
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				28.98	
8001211	OFFICE DEPOT, INC.***	03/06/2018	103596387001	OFFICE SUPPLIES	801800059	82.18	82.18
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				82.18	
8001212	OFFICE DEPOT, INC.***	03/06/2018	103596390001	OFFICE SUPPILES	801800059	34.00	34.00
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				34.00	
8001213	OFFICE DEPOT, INC.***	03/06/2018	105369189001	GENERAL SUPPLIES	601800158	99.88	99.88
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				99.88	
8001214	OFFICE DEPOT, INC.***	03/06/2018	105369190001	GENERAL SUPPLIES	601800158	44.98	44.98
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				44.98	
8001215	OFFICE DEPOT, INC.***	03/06/2018	102647954001	CLASSROOM SUPPLIES	101800089	7.02	7.02
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				7.02	
8001216	OFFICE DEPOT, INC.***	03/06/2018	102647955001	CLASSROOM SUPPLIES	101800089	46.15	46.15
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				46.15	
8001217	OFFICE DEPOT, INC.***	03/06/2018	102647957001	CLASSROOM SUPPLIES	101800089	18.08	18.08
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				18.08	
8001218	OFFICE DEPOT, INC.***	03/06/2018	102647858001	CLASSROOM SUPPLIES	101800089	7.96	7.96
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				7.96	
8001219	OFFICE DEPOT, INC.***	03/06/2018	102647959001	CLASSROOM SUPPLIES	101800089	23.88	23.88
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				23.88	
8001220	OFFICE DEPOT, INC.***	03/06/2018	102647960001	CLASSROOM SUPPLIES	101800089	4.49	4.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			4.49	
8001221	SOS TECHNOLOGIES***	03/06/2018	142634	NURSE OFFICE SUPPLIES	2121800324	2,132.95	2,132.95
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			2,132.95	
8001222	TEACHER'S DISCOVERY***	03/06/2018	117830	EDUC MATERIAL	201800141	302.67	302.67
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			302.67	
8001223	WAREHOUSE DIRECT***	03/06/2018	3788399-0	CLASSROOM SUPPLIES	1201800043	32.60	32.60
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			32.60	
8001224	WAREHOUSE DIRECT***	03/06/2018	3788342-1	CLASSROOM SUPPLIES	201800131	0.82	0.82
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			0.82	
8001225	WAREHOUSE DIRECT***	03/06/2018	3788342-0	CLASSROOM SUPPLIES	201800131	69.11	69.11
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.11	
8001226	WAREHOUSE DIRECT***	03/06/2018	3788341-0	CLASSROOM SUPPLIES	201800130	71.14	71.14
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			71.14	
8001227	WAREHOUSE DIRECT***	03/06/2018	3788338-0	CLASSROOM SUPPLIES	201800129	172.76	172.76
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			172.76	
8001228	WAREHOUSE DIRECT***	03/06/2018	3788336-0	CLASSROOM SUPPLIES	201800128	69.26	69.26
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.26	
8001229	WAREHOUSE DIRECT***	03/06/2018	3788331-0	CLASSROOM SUPPLIES	201800127	69.89	69.89
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.89	
8001230	WAREHOUSE DIRECT***	03/06/2018	3801321-0	OFFICE SUPPLIES	2501800261	22.08	22.08
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			22.08	

39 Manual Check(s) For a Total of 19,216.51

	39	Manual	Checks For a Total of	19,216.51
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	39	Manual, Wire Tran, ACH & Computer Checks		19,216.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,216.51

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	17,002.30	17,002.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,214.21	2,214.21

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 16, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	664,427.16
OPERATIONS & MAINTENANCE FUND	329,607.11
TRANSPORTATION FUND	18,348.80
Total	1,012,383.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800333	VIRGINIA BROWN	03/16/2018	2/2/18	OUT OF DISTRICT TRAVEL	2501800260	52.26	1,192.18
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				52.26	
			3/7-9/18	OUT OF DISTRICT TRAVEL	2501800260	1,139.92	
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,139.92	
171800334	KATHERINE ELIZABETH HEILE	03/16/2018	1/29-2/2/18	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2121800381	182.81	182.81
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				182.81	
171800335	MARK HOVERSEN	03/16/2018	3/7-11/18	OUT OF DISTRICT TRAVEL	2501800284	995.55	995.55
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				995.55	
171800336	MAURINE M LAIRD	03/16/2018	2/28/18	REIMB WORKSHOP	2121800379	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800337	LINDA L RUGER	03/16/2018	3/7-10/18	OUT OF DISTRICT TRAVEL	2501800285	1,038.67	1,038.67
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,038.67	
171800338	LINDA SEVER	03/16/2018	3/5/18	REIMB WORKSHOP	2121800393	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800339	RACHEL WILLIAMS	03/16/2018	2/9-10/18	REIMB COMBERENCE FEE	2121800382	230.00	230.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				230.00	

7 ACH Check(s) For a Total of 4,239.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003087	ACCESS ONE	03/16/2018	3208872	PHONE LINES	2201800907	3,117.52	3,117.52
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,117.52	
1003088	ADVANCED DISPOSAL	03/16/2018	T40002051300	WASTE/RECYCLING PICKUP	2201800908	5,003.42	5,003.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,114.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			309.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			405.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			964.03	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			300.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			256.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			219.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1003089	AERO BUILDING SOLUTIONS	03/16/2018	505385	DESIGN REVIEW	2201800788	1,240.00	1,240.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,240.00	
1003090	ALEXIAN BROTHERS BEHAVORIAL HO	03/16/2018	2/7-13/18	TUTORING	2121800394	160.00	160.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			160.00	
1003091	Vendor Continued Void	03/16/2018					0.00
1003092	Vendor Continued Void	03/16/2018					0.00
1003093	Vendor Continued Void	03/16/2018					0.00
1003094	Vendor Continued Void	03/16/2018					0.00
1003095	Vendor Continued Void	03/16/2018					0.00
1003096	AMAZON	03/16/2018	117V-JJ7C-7WT3	EDUC MATERIAL	2101800263	37.53	4,992.42
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			37.53	
			14LP-YX4Q-GPH6	CLASSROOM SUPPLIES	2121800376	39.90	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			39.90	
			14TY-X41M-NC9V	CLASSROOM SUPPLIES	501800062	58.32	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			58.32	
			1767-KT4G-HJ6K	CLASSROOM SUPPLIES	2101800271	35.48	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			35.48	
			1767-KT4G-THW9	CLASSROOM SUPPLIES	401800067	89.22	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			89.22	
			196X-DNGY-11T4	CLASSROOM SUPPLIES	2101800283	58.01	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			58.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			196X-DNGY-9KV4	CLASSROOM SUPPLIES	2121800376	31.05	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			21.38	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			9.67	
			196X-DNGY-FRN1	CLASSROOM SUPPLIES	2101800283	389.10	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			389.10	
			196X-DNGY-HFXP	CLASSROOM SUPPLIES	2101800283	14.93	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			14.93	
			19T9-H9KM-3NC4	MAINT SUPPLIES	2201800856	14.75	
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			14.75	
			19T9-H9KM-C49D	CLASSROOM SUPPLIES	2101800276	35.91	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			35.91	
			1C6H-417D-G6VQ	CLASSROOM SUPPLIES	501800068	88.96	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			88.96	
			1CK9-GHP4-6C49	CLASSROOM SUPPLIES	501800062	312.45	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			312.45	
			1CK9-GHP4-GF4N	CLASSROOM SUPPLIES	501800062	28.25	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			28.25	
			1CK9-GHP4-GG3P	CLASSROOM SUPPLIES	501800062	28.25	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			28.25	
			1CQ7-9R4J-7GJQ	CLASSROOM SUPPLIES	501800068	134.95	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			134.95	
			1CQ7-9R4J-FL16	CLASSROOM SUPPLIES	501800068	63.96	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			63.96	
			1DQP-CK6F-91WT	CLASSROOM SUPPLIES	501800063	18.00	
	10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			18.00	
			1DQP-CL6F-N7KK	CLASSROOM SUPPLIES	501800062	58.32	

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10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					58.32	
			1FCF-NNKY-PRF6	CLASSROOM SUPPLIES	2121800376	52.45	
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					52.45	
			1FCF-NNKY-TDY3	CLASSROOM SUPPLIES	2101800278	29.99	
10E200 2210 4000 72 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					29.99	
			1FD6-YYVR-3K4V	EDUC MATERIAL	2101800263	-37.53	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					-37.53	
			1FGP-XRVG-FDC4	OFFICE SUPPLIES	1101800061	11.99	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					11.99	
			1FGP-XRVG-G9WT	OFFICE SUPPLIES	1101800061	164.59	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					164.59	
			1FGP-XRVG-KWLK	EDUC MATERIAL	401800066	53.69	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					53.69	
			1FGP-XRVG-N336	EDUC MATERIAL	2101800263	17.16	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					17.16	
			1FH9-1PNG-GNG7	CLASSROOM SUPPLIES	501800062	28.25	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					28.25	
			1FH9-1PNG-GP1W	CLASSROOM SUPPLIES	501800062	28.25	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					28.25	
			1FHC-3G1V-6Q3C	OFFICE SUPPLIES	1101800061	25.72	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A					25.72	
			1G4F-LHVC-9JYT	CLASSROOM SUPPLIES	401800067	11.75	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					11.75	
			1G4F-LHVC-DDNJ	GENERAL SUPPLIES	1201800045	21.20	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					21.20	
			1G4F-LHVC-FMJJ	GENERAL SUPPLIES	1201800045	87.95	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					87.95	
			1GKC-6DFV-3J1R	CLASSROOM SUPPLIES	2121800352	263.79	
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					263.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HDG-HTFW-NR3D	EDUC MATERIAL	401800066	26.85	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				26.85	
			1J3J-MVPV-GHC4	CLASSROOM SUPPLIES	501800062	28.25	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				28.25	
			1J3J-MVPV-GHD1	CLASSROOM SUPPLIES	501800062	28.25	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				28.25	
			1J49-TCMV-4QCW	CLASSROOM SUPPLIES	901800100	61.20	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				61.20	
			1J49-TCMV-6V9R	EDUC MATERIAL	2101800268	35.80	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				35.80	
			1J49-TCMV-C64J	CLASSROOM SUPPLIES	1101800072	49.59	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				49.59	
			1J49-TCMV-JFX6	OFFICE SUPPLIES	101800100	48.74	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				48.74	
			1J49-TCMV-WQJV	CLASSROOM SUPPLIES	2121800374	78.52	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				78.52	
			1JKQ-FLR9-HQDQ	CLASSROOM SUPPLIES	2101800281	59.85	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				59.85	
			1KQW-Y9W1-GM9J	CLASSROOM SUPPLIES	501800062	28.25	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				28.25	
			1KX9-RQJ9-1MMC	CLASSROOM SUPPLIES	2101800277	27.44	
10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				27.44	
			1L1C-PMTC-3CY4	MAINT SUPPLIES	2201800888	110.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				110.20	
			1L1C-PMTC-73FF	OFFICE SUPPLIES	2101800286	25.98	
10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				25.98	
			1NYL-M1GF-9MHR	CLASSROOM SUPPLIES	501800063	23.50	
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				23.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1P1X-CK7X-13QP	CLASSROOM SUPPLIES	101800096	54.86	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				54.86	
			1P1X-CK7X-D7KG	EDUC MATERIAL	2101800274	74.40	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				74.40	
			1P1X-CK7X-K1FJ	CLASSROOM SUPPLIES	401800067	50.72	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				50.72	
			1P1X-CK7X-QL9R	CLASSROOM SUPPLIES	2101800271	123.41	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				123.41	
			1P1X-CK7X-XR79	GENERAL SUPPLIES	2101800272	129.76	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				129.76	
			1P1X-CK7X-Y9J4	CLASSROOM SUPPLIES	201800146	26.00	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				26.00	
			1P1X-CL7X-TJK3	CLASSROOM SUPPLIES	401800067	57.61	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				57.61	
			1PMF-WKWL-1GLP	CLASSROOM SUPPLIES	101800099	118.82	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				118.82	
			1PMF-WKWL-6YCVC	CLASSROOM SUPPLIES	401800067	738.42	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				738.42	
			1QCV-3HNM-3C37	CLASSROOM SUPPLIES	501800063	103.61	
	10E050 1100 4000 50 192008	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				103.61	
			1RCH-LYW3-GF1F	CLASSROOM SUPPLIES	501800062	28.25	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				28.25	
			1RHN-CKHV-1JJR	CLASSROOM SUPPLIES	2121800361	24.39	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				24.39	
			1RHN-CKHV-3Q1F	CLASSROOM SUPPLIES	401800067	22.47	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				22.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1VLC-JXG3-1DYX	EDUC MATERIAL	2101800263	30.21	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				30.21	
			1VLC-KXG3-61PL	EDUC MATERIAL	401800066	8.95	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				8.95	
			1VNN-WJT7-7943	CLASSROOM SUPPLIES	2101800271	35.49	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.49	
			1VNN-WJT7-N7NJ	CLASSROOM SUPPLIES	2101800271	24.30	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.30	
			1VNN-WJT7-WLLR	CLASSROOM SUPPLIES	201800147	83.35	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				83.35	
			1WFG-XVJJ-M1W1	CLASSROOM SUPPLIES	401800067	69.25	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				69.25	
			1X4X-X616-YR17	GENERAL SUPPLIES	1201800045	58.50	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				58.50	
			1XC1-RLPV-169R	CLASSROOM SUPPLIES	901800100	23.95	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				23.95	
			1XF7-6YRD-71W4	CLASSROOM SUPPLIES	501800063	11.99	
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				11.99	
			1XFD-WY7X-YNR1	OFFICE SUPPLIES	2501800251	23.18	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				23.18	
			1XFW-1LXW-H3N4	MAINT SUPPLIES	2201800857	34.65	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.65	
			1XFW-1LXW-YNKN	OFFICE SUPPLIES	2101800279	106.87	
10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				106.87	
1003097	AMERICAN READING COMPANY	03/16/2018	00000100245	EDUC MATERIAL	2101800252	5,400.00	16,080.00
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				5,400.00	
			0000100111	EDUC MATERIAL	2101800221	5,280.00	
10E200 3000 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				5,280.00	
			0000100223	EDUC MATERIAL	2101800242	5,400.00	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				5,400.00	

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1003098	ANTHONY ROOFING, LTD.	03/16/2018	S69001768	MAINT REPAIR	2201800874	519.12	1,419.16
20E090 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO			519.12	
			S69001769	MAINT REPAIR	2201800874	900.04	
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			900.04	
1003099	APPLE COMPUTER, INC	03/16/2018	6722529579	COMPUTER SUPPLIES	5551800151	1,352.00	676.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,352.00	
			6722530166	COMPUTER SUPPLIES	5551800152	3,330.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,330.00	
			6812114794	COMPUTER SUPPLIES	5551800151	-676.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-676.00	
			6812144068	COMPUTER SUPPLIES	5551800152	-3,330.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-3,330.00	
1003100	ARBOR MANAGEMENT INC.	03/16/2018	18724	GENERAL SUPPLIES	2101800289	606.75	44,199.76
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			606.75	
			18805	GENERAL SUPPLIES	2101800289	345.00	
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			345.00	
			18898	FOOD SERVICE CONTRACT	2501800277	41,036.47	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			41,036.47	
			18899	FOOD SERVICE CONTRACT	2501800277	1,553.79	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,553.79	
			18900	GENERAL SUPPLIES	2101800289	657.75	
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			657.75	
1003101	ARLYN SCHOOL	03/16/2018	FEBRUARY 2018	TUITION	2121800385	19,691.50	19,691.50
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			19,691.50	
1003102	AT&T MOBILITY	03/16/2018	241454387X02282018	CELL PHONES	5551800161	4,034.96	4,034.96
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,034.96	
1003103	BARAGAR SYSTEMS	03/16/2018	8091286	SITE LICENSES	5551800159	22,300.00	22,300.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			22,300.00	
1003104	BHFX LLC	03/16/2018	295987	SCANNING SERVICES	2201800871	109.95	109.95
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			109.95	
1003105	GARY BLAU	03/16/2018	3/5/18	REFEREE ASSIGNOR FEE	201800151	64.00	64.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			64.00	

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1003106 THE BOOK STALL	03/16/2018	228200	EDUC MATERIAL	401800069	135.11	135.11
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			135.11	
1003107 Vendor Continued Void	03/16/2018					0.00
1003108 CITY OF HIGHLAND PARK	03/16/2018	007201	STORM/SANITARY SEWER MAINT/WATER	2201800895	1,632.11	6,080.38
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,632.11	
		007237	STORM/SANITARY SEWER MAINT/WATER	2201800895	1,763.99	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,763.99	
		008063	STORM/SANITARY SEWER MAINT/WATER	2201800895	1,401.04	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,401.04	
		021758	STORM/SANITARY SEWER MAINT/WATER	2201800895	961.49	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			961.49	
		026552	STORM/SANITARY SEWER MAINT/WATER	2201800895	25.50	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			25.50	
		026578	STORM/SANITARY SEWER/MAINT/WATER	2201800895	250.48	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			250.48	
		026602	STORM/SANITARY SEWER MAINT/WATER	2201800895	45.77	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			45.77	
1003109 CITICARE SERVICES	03/16/2018	3063	TRANSPORTATION	2121800388	18,348.80	18,348.80
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			18,348.80	
1003110 CLASSROOM CONNECTION	03/16/2018	113	TUITION	2121800396	7,744.97	7,744.97
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,744.97	
1003111 COMCAST BUSINESS	03/16/2018	62479328	INTERNET SERVICE	5551800163	14,931.95	14,931.95
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			14,931.95	
1003112 CRAFTWOOD LUMBER COMPANY	03/16/2018	2/1-28/18	MAINT SUPPLIES	2201800887	977.39	977.39
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			373.63	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			138.14	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			19.54	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			26.74	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7.92	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			329.70	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			81.72	

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1003113	ESSCOE,LLC	03/16/2018	29952	ACCESS CONTROL MAINT	2201800690	1,542.00	12,019.50
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,542.00	
			29954	INTERCOM MAINT	2201800518	7,597.50	
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				7,597.50	
			30062	SECURITY SYSTEM REPAIR	2201800864	590.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				590.00	
			30072	SECURITY SYSTEM REPAIR	2201800864	345.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				345.00	
			30142	SECURITY SYSTEM REPAIR	2201800884	310.00	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				310.00	
			30147	SECURITY SYSTEM REPAIR	2201800884	555.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				555.00	
			30261	SECURITY SYSTEM REPAIR	2201800884	1,080.00	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				540.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				540.00	
1003114	ETRUSCAN GUTTERING & ROOFING	03/16/2018	5917	MAINT REPAIR	2201800572	11,380.00	11,380.00
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				11,380.00	
1003115	FEDERAL EXPRESS	03/16/2018	6-103-55546	DELIVERY CHARGES	2501800278	96.83	96.83
10E200 2520 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				96.83	
1003116	FELICITY SCHOOLS LLC	03/16/2018	864	TUITION	2121800387	4,332.86	4,332.86
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,332.86	
1003117	GCA SERVICES GROUP	03/16/2018	892003	CUSTODIAL SERVICE	2201800883	112,865.62	119,402.39
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				112,865.62	
			894811	CUSTODIAL SERVICE	2201800889	6,536.77	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,536.77	
1003118	GENESIS TECHNOLOGIES	03/16/2018	635175	OFFICE SUPPLIES	2201800835	519.11	519.11
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				519.11	
1003119	GREAT LAKES COCA-COLA DISTRIBU	03/16/2018	760209877	BEVERAGE SERVICE	2501800283	309.12	309.12
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				309.12	
1003120	W.W. GRAINGER, INC.	03/16/2018	9701505787	MAINT SUPPLIES	2201800863	693.74	1,230.74

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20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				693.74	
			9701816390	MAINT SUPPLIES	2201800863	351.60	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				351.60	
			9711539289	MAINT SUPPLIES	2201800892	185.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				185.40	
1003121	HEALTH CARE SERVICE CORP	03/16/2018	69040010006 02/18	MEDICAL CLAIMS	2501800281	432,962.97	432,962.97
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				432,962.97	
1003122	HEALTH MANAGEMENT SYSTEMS	03/16/2018	2018-0174	EMPLOYEE ASSISTANCE PROGRAM	2501800276	1,603.98	3,207.96
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
			2018-0302	EMPLOYEE ASSISTANCE PROGRAM	2501800276	1,603.98	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1003123	HIGHLAND PARK FORD	03/16/2018	98096	VEHICLE REPAIR	2201800858	1,104.11	1,123.11
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,104.11	
			98468	VEHICLE REPAIR	2201800875	19.00	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.00	
1003124	THE HYDE PARK DAY SCHOOL	03/16/2018	20180215	TUITION	2121800404	4,319.65	4,319.65
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,319.65	
1003125	ISCORP	03/16/2018	0690910	SKYWARD HOSTING SERVICES	2501800275	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1003126	MARK LABUDA	03/16/2018	2/27/18	REFEREE PAY	201800150	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1003127	LITERACY DR	03/16/2018	000190	TUTORING	2121800384	160.00	160.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				160.00	
1003128	THE MATH LEARNING CENTER	03/16/2018	BA31803-IN	EDUC MATERIAL	2101800270	13,327.92	13,327.92
10E200 1100 5000 90 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O				11,200.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,256.00	
10E200 1100 3000 48 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				871.92	
1003129	MENONI & MOCOGNI, INC.	03/16/2018	1267888	MAINT SUPPLIES	2201800878	92.55	92.55
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				92.55	
1003130	MINNESOTA MEMORY	03/16/2018	31859	COMPUTER SUPPLIES	5551800157	410.80	410.80
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				410.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003131	MUTUAL SERVICES OF HIGHLAND PK	03/16/2018	2/8-27/18	MAINT SUPPLIES	2201800897	4,405.96	4,405.96
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,219.51	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			213.09	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			533.86	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			138.64	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,141.67	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			159.19	
1003132	SHEEHAN NAGLE HARTRAY ARCHITEC	03/16/2018	295.01.03	ARCHITECT SERVICES	2201800870	122,519.54	146,019.54
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			122,519.54	
			295.01.04	ARCHITECT SERVICES	2201800870	23,500.00	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23,500.00	
1003133	NAPA AUTO PARTS	03/16/2018	966316	VEHICLE SUPPLIES	2201800891	63.47	68.16
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.47	
			966336	VEHICLE SUPPLIES	2201800891	4.69	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.69	
1003134	NATIONAL AUTISM RESOURCES	03/16/2018	542627	CLASSROOM SUPPILES	2121800354	51.49	51.49
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			51.49	
1003135	NORTHSHORE OMEGA	03/16/2018	013157581-030618	MEDICAL BENEFIT	2501800286	74.00	74.00
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			74.00	
1003136	PEAR SCHOOL SOLUTIONS	03/16/2018	1018	MATH COACHING	2101800065	13,000.00	38,674.66
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			13,000.00	
			1019	MATH COACHING	2101800065	25,000.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			25,000.00	
			1020	MATH COACHING	2101800065	674.66	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			674.66	
1003137	PIONEER PRESS	03/16/2018	ACC NO 16756886	SUBSCRIPTION	2201800902	95.68	95.68
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.68	
1003138	PREMIER FALL PROTECTION, INC.	03/16/2018	3572	RECERTIFICATION	2201800873	850.00	850.00
20E070 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			850.00	
1003139	PROFORM TECHNOLOGIES INC	03/16/2018	310700	COMMUNICATION SERVICES	2601800025	1,267.25	1,267.25
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,267.25	
1003140	PROCARE THERAPY	03/16/2018	9456413	STUDENT SERVICES	2121800401	4,429.13	4,429.13
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,429.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003141	RECYCLE TECHNOLOGIES, INC.	03/16/2018	181061	RECYCLING SERVICE	2201800906	275.00	275.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.00	
1003142	GREGORY RILEY	03/16/2018	2/21/18	MILEAGE CLAIM REIMB	2201800861	23.65	23.65
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.65	
1003143	BRUCE ROMAIN	03/16/2018	2/8-3/5/18	REFEREE PAY	201800152	330.00	330.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			330.00	
1003144	RUSSO POWER EQUIPMENT INC	03/16/2018	4732609	MAINT SUPPLIES	2201800859	35.21	35.21
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.21	
1003145	SAFE HAVEN SCHOOL	03/16/2018	4125	TUITION	2121800386	4,035.60	4,035.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,035.60	
1003146	SECOND CITY BRASS	03/16/2018	#2	PERFORMANCE	2101800285	1,250.00	1,250.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,250.00	
1003147	SONIA SHANKMAN ORTHOGENIC SCHL	03/16/2018	20180229	TUITION	2121800395	4,937.15	4,937.15
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,937.15	
1003148	STANDARD INSURANCE COMPANY	03/16/2018	158686 0001 APR 2018	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800282	6,218.68	6,218.68
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,218.68	
1003149	STRAIGHT FROM NEW YORK	03/16/2018	26333	PRESENTATION FEE	601800172	3,013.50	3,013.50
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,013.50	
1003150	SWID SALES	03/16/2018	295887	MAINT SUPPILES	2201800879	994.40	1,792.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			994.40	
			29596	MAINT SUPPLIES	2201800879	797.60	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			797.60	
1003151	THOMPSON ELEVATOR INSPECTION S	03/16/2018	18-0589	ELEVATOR INSPECTION	2201800894	200.00	200.00
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			200.00	
1003152	TOTAL FITNESS, INC.	03/16/2018	2018063	EQUIP REPAIR	2201800885	776.53	776.53
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			776.53	
1003153	TOWNSHIP HIGH SCHOOL DIST. 113	03/16/2018	141	GAS	2201800886	1,018.14	1,018.14
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,018.14	
1003154	VIAN CONSTRUCTION CO., INC.	03/16/2018	002021A0018-A	MAINT REPAIR	2201800855	9,904.50	9,904.50
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			9,904.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003155	WOODWIND & BRASSWIND	03/16/2018	ARINV40184779	CLASSROOM SUPPLIES	1101800068	59.36	67.31
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				59.36	
			ARINV40193313	CLASSROOM SUPPLIES	1101800068	7.95	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				7.95	
1003156	KATHY ZANOTTI	03/16/2018	12/8/17-3/2/18	MILEAGE CLAIM REIMB	2201800880	67.92	267.92
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.92	
			3/8/18	MILEAGE CLAIM REIMB	2201800147	200.00	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

70 Computer Check(s) For a Total of 1,008,143.86

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	4,239.21
	70	Computer	Checks For a Total of	1,008,143.86
Total For	77	Manual, Wire Tran, ACH & Computer Checks		1,012,383.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,012,383.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	664,427.16	664,427.16
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	329,607.11	329,607.11
40	TRANSPORTATION FUND	0.00	0.00	18,348.80	18,348.80

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 16, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	6,276.70
OPERATIONS & MAINTENANCE FUND	34,680.17
Total	40,956.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001231	AAA LOCK & KEY***	03/20/2018	580912	MAINT REPAIR	2201800844	503.00	503.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			132.00	
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			258.00	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			113.00	
8001232	ALPHA PRIME COMMUNICATIONS***	03/20/2018	114647	MAINT SUPPLIES	2201800838	6,875.00	6,875.00
20E020 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C			6,875.00	
8001233	AMERICAN MESSAGING***	03/20/2018	U1124151SC	SUMMIT SYSTEM PAGERS	2201800877	149.01	149.01
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			149.01	
8001234	ASSURED HEALTHCARE STAFFING***	03/20/2018	11158	NURSE STAFFING SERVICE	2121800403	720.78	720.78
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			720.78	
8001235	ASSURED HEALTHCARE STAFFING***	03/20/2018	11124	NURSE STAFFING SERVICE	2121800383	235.89	235.89
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			235.89	
8001236	ASSURED HEALTHCARE STAFFING***	03/20/2018	11088	NURSE STAFFING SERVICE	2121800378	891.14	891.14
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			891.14	
8001237	BANNER PLUMBING SUPPLY CO, INC	03/20/2018	2371267	MAINT SUPPLIES	2201800836	89.10	89.10
20E040 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			89.10	
8001238	BANNER PLUMBING SUPPLY CO, INC	03/20/2018	2369837	MAINT SUPPLIES	2201800836	886.71	886.71
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			886.71	
8001239	BANNER PLUMBING SUPPLY CO, INC	03/20/2018	2370192	MAINT SUPPLIES	2201800836	1,933.00	1,933.00
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,933.00	
8001240	BANNER PLUMBING SUPPLY CO, INC	03/20/2018	2373280	MAINT SUPPLIES	2201800867	96.54	96.54
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			96.54	
8001241	BANNER PLUMBING SUPPLY CO, INC	03/20/2018	2373415	MAINT SUPPLIES	2201800865	1,587.64	1,587.64
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,587.64	
8001242	BANNER PLUMBING SUPPLY CO, INC	03/20/2018	2373699	MAINT SUPPLIES	2201800865	65.00	65.00
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			65.00	
8001243	DEPUE MECHANICAL, INC***	03/20/2018	8984	MAINT REPAIR	2201800853	1,475.00	1,475.00
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,475.00	
8001244	DEPUE MECHANICAL, INC***	03/20/2018	8986	MAINT REPAIR	2201800853	660.00	660.00
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			660.00	
8001245	DEPUE MECHANICAL, INC***	03/20/2018	8887	MAINT REPAIR	2201800853	2,881.00	2,881.00
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			2,881.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001246	DEPUE MECHANICAL, INC***	03/20/2018	8985	MAINT REPAIR	2201800853	965.76	965.76
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			965.76	
8001247	DEPUE MECHANICAL, INC***	03/20/2018	9111	MAINT REPAIR	2201800853	999.56	999.56
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			999.56	
8001248	DEPUE MECHANICAL, INC***	03/20/2018	9110	MAINT REPAIR	2201800853	999.56	999.56
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			999.56	
8001249	FLOLO CORPORATION***	03/20/2018	432966	MAINT SUPPLIES	2201800849	106.10	106.10
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			106.10	
8001250	FLOLO CORPORATION***	03/20/2018	433089	MAINT SUPPLIES	2201800866	282.01	282.01
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			282.01	
8001250	WAREHOUSE DIRECT***	03/20/2018	3805646-0	OFFICE SUPPLIES	701800144	122.56	122.56
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			122.56	
8001251	FOLLETT SCHOOL SOLUTIONS, INC.	03/20/2018	775780F-5	EDUC MATERIAL	701800133	8.53	8.53
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			8.53	
8001251	WAREHOUSE DIRECT***	03/20/2018	3812909-1	GENERAL SUPPLIES	1201800044	130.39	130.39
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			130.39	
8001252	FOLLETT SCHOOL SOLUTIONS, INC.	03/20/2018	737040F-3	EDUC MATERIAL	601800110	674.77	674.77
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			674.77	
8001252	WAREHOUSE DIRECT***	03/20/2018	3812909-0	GENERAL SUPPLIES	1201800044	133.32	133.32
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			133.32	
8001253	GENERAL MECHANICAL SERVICES***	03/20/2018	SI053833	MAINT REPAIR	2201800890	1,585.00	1,585.00
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,585.00	
8001253	WAREHOUSE DIRECT***	03/20/2018	3812920-0	OFFICE SUPPLIES	2501800268	46.42	46.42
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			46.42	
8001254	GENERAL MECHANICAL SERVICES***	03/20/2018	SI053606	MAINT REPAIR	2201800881	1,115.00	1,115.00
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,115.00	
8001255	GRANICUS***	03/20/2018	95376	ONLINE TRAINING	5551800142	900.00	900.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			900.00	
8001256	LEARNING WITHOUT TEARS***	03/20/2018	1185523-1	CLASSROOM SUPPLIES	2121800322	10.00	10.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			10.00	
8001257	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	437373	MAINT SUPPLIES	2201800860	80.00	80.00
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.00	
8001258	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	437660	MAINT SUPPLIES	2201800860	403.35	403.35

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20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		403.35	
8001259	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	437672	MAINT SUPPLIES	2201800860	330.96	330.96
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		330.96	
8001260	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	435399	MAINT SUPPLIES	2201800843	582.00	582.00
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		582.00	
8001261	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	434797	MAINT SUPPLIES	2201800839	83.92	83.92
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.92	
8001262	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	434962	MAINT SUPPLIES	2201800839	790.58	790.58
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		790.58	
8001263	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	438717	MAINT SUPPLIES	2201800876	22.00	22.00
20E040 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		22.00	
8001264	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	437856	MAINT SUPPLIES	2201800876	314.02	314.02
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		314.02	
8001265	IDLEWOOD ELECTRIC SUPPLY, INC.	03/20/2018	438349	MAINT SUPPLIES	2201800876	22.89	22.89
20E060 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		22.89	
8001266	LAKESHORE LEARNING MATERIALS**	03/20/2018	3366140218	CLASSROOM SUPPLIES	2121800357	296.70	296.70
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		296.70	
8001267	LAKESHORE LEARNING MATERIALS**	03/20/2018	3401280218	CLASSROOM SUPPILES	2101800269	87.30	87.30
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		87.30	
8001268	LAWSON PRODUCTS***	03/20/2018	9305592816	MAINT SUPPLIES	2201800850	719.06	719.06
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		719.06	
8001269	WILLIAM V. MACGILL & CO.***	03/20/2018	IN0626713	NURSE OFFICE SUPPLIES	1101800062	376.68	376.68
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		376.68	
8001270	MCGINTY BROS. INC***	03/20/2018	182781	LANDSCAPE WORK	2201800882	3,680.00	3,680.00
20E040 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,680.00	
8001271	MCGINTY BROS. INC***	03/20/2018	182780	LANDSCAPE WORK	2201800868	2,920.00	2,920.00
20E110 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,920.00	
8001272	NORTHERN SUBURBAN SPECIAL***	03/20/2018	STATEMENT #18013	REGISTRATION FEE	2121800400	40.00	40.00
10E200 4120 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		40.00	
8001273	OFFICE DEPOT, INC.***	03/20/2018	110148317001	OFFICE SUPPLIES	5551800153	19.89	19.89
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		19.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001274	OFFICE DEPOT, INC.***	03/20/2018	110148316001	OFFICE SUPPLIES	5551800153	53.08	53.08
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			53.08	
8001275	OFFICE DEPOT, INC.***	03/20/2018	110147988001	OFFICE SUPPLIES	2121800362	13.18	13.18
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			13.18	
8001276	OFFICE DEPOT, INC.***	03/20/2018	110147987001	OFFICE SUPPLIES	2121800362	75.47	75.47
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			75.47	
8001277	OFFICE DEPOT, INC.***	03/20/2018	110147986001	OFFICE SUPPLIES	2121800362	18.96	18.96
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			18.96	
8001278	OFFICE DEPOT, INC.***	03/20/2018	110147630001	OFFICE SUPPLIES	2101800273	13.49	13.49
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13.49	
8001279	OFFICE DEPOT, INC.***	03/20/2018	110147629001	OFFICE SUPPLIES	2101800273	45.02	45.02
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			45.02	
8001280	OFFICE DEPOT, INC.***	03/20/2018	109491097001	CLASSROOM SUPPLIES	101800097	14.66	14.66
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			14.66	
8001281	OFFICE DEPOT, INC.***	03/20/2018	109491096001	CLASSROOM SUPPLIES	101800097	4.59	4.59
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			4.59	
8001282	OFFICE DEPOT, INC.***	03/20/2018	109491095001	CLASSROOM SUPPLIES	101800097	38.67	38.67
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			38.67	
8001283	OFFICE DEPOT, INC.***	03/20/2018	112258122001	CLASSROOM SUPPLIES	501800073	237.65	237.65
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			237.65	
8001284	OFFICE DEPOT, INC.***	03/20/2018	111144868001	OFFICE SUPPLIES	2001800039	59.05	59.05
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			59.05	
8001285	OFFICE DEPOT, INC.***	03/20/2018	111144869001	OFFICE SUPPLIES	2001800039	73.58	73.58
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			73.58	
8001286	OFFICE DEPOT, INC.***	03/20/2018	111142527001	CLASSROOM SUPPLIES	101800101	32.28	32.28
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			32.28	
8001287	OFFICE DEPOT, INC.***	03/20/2018	111142528001	CLASSROOM SUPPLIES	101800101	40.24	40.24
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			40.24	
8001288	PITNEY BOWES***	03/20/2018	3101999228	POSTAGE MACHINE LEASE	2501800280	519.00	519.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			519.00	
8001289	SCHOOL SPECIALTY INC.***	03/20/2018	208119987378	OFFICE SUPPLIES	1101800069	38.13	38.13
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			38.13	
8001290	SIGN-A-RAMA***	03/20/2018	4068	SIGNAGE	2201800869	233.00	233.00
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.00	
8001291	SUPPLYWORKS***	03/20/2018	430584375	MAINT SUPPLIES	2201800893	1,244.40	1,244.40
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,244.40	
8001292	WAREHOUSE DIRECT***	03/20/2018	3812961-0	CLASSROOM SUPPLIES	601800166	67.87	67.87
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			67.87	
8001293	WAREHOUSE DIRECT***	03/20/2018	3814252-0	CLASSROOM SUPPLIES	601800169	22.78	22.78
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			22.78	
8001294	WAREHOUSE DIRECT***	03/20/2018	3805648-0	OFFICE SUPPLIES	701800143	214.63	214.63
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			214.63	

68 Manual Check(s) For a Total of 40,956.87

	68	Manual	Checks For a Total of	40,956.87
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	68	Manual, Wire Tran, ACH & Computer Checks		40,956.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	40,956.87

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,276.70	6,276.70
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	34,680.17	34,680.17

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 1, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		250,027.52
OPERATIONS & MAINTENANCE FUND		99,161.88
TRANSPORTATION FUND		10,623.60
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	664.36
	Total	360,477.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800267	JUDITH AMIDEI	02/02/2018	12/18/17	REIMB GENERAL SUPPLIES	701800119	50.62	50.62
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				50.62	
171800268	JEANNE BANAS	02/02/2018	1/23/18	REIMB OFFICE SUPPLIES	501800059	66.77	66.77
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				66.77	
171800269	ROBERT BINDER	02/02/2018	11/1-30/17	MILEAGE CLAIM REIMB	701800117	27.29	27.29
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				27.29	
171800270	NICOLE L BINGHAM	02/02/2018	1/3/18	REIMB EDUC MATERIAL	601800123	78.60	78.60
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				78.60	
171800271	ANGELA CLEMENT	02/02/2018	12/18/17	REIMB CLASSROOM SUPPLIES	701800121	103.37	103.37
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				103.37	
171800272	LEIGH ANN COMERFORD	02/02/2018	1/3/18	REIMB EDUC MATERIAL	801800052	23.87	23.87
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				23.87	
171800273	TAYLOR DUCKMAN	02/02/2018	1/19/18	REIMB CLASSROOM SUPPLIES	2101800240	1,260.98	1,260.98
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,260.98	
171800274	ROBYN FUNKE	02/02/2018	1/18/18	REIMB EDUC MATERIAL	1001800128	47.94	47.94
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				47.94	
171800275	BETH A GROBAREK	02/02/2018	1/11/18	REIMB CONFERENCE REGISTRATION	1001800123	199.00	199.00
10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				199.00	
171800276	MICHELE JENSEN	02/02/2018	1/16/18	REIMB CLASSROOM SUPPLIES	2101800233	124.06	124.06
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				124.06	
171800277	MIKE KOENIG	02/02/2018	1/10/18	REIMB LICENSING FEE	2201800710	40.00	40.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.00	
171800278	ALICIA LUTHARDT	02/02/2018	1/16/18	REIMB CLASSROOM SUPPLIES	2101800234	35.84	35.84
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				35.84	
171800279	ABIGAIL MANY	02/02/2018	1/12-25/18	MILEAGE CLAIM REIMB	101800093	25.02	50.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			25.02	
			12/15-1/11/18	MILEAGE CLAIM REIMB	101800087	25.20	
	10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			25.20	
171800280	TAMARA NEGRON VELEZ	02/02/2018	1/9/18	REIMB TRAINING	2121800298	399.00	399.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			399.00	
171800281	SARAH NICHOLS	02/02/2018	11/16/17-1/23/18	MILEAGE CLAIM REIMB	101800090	23.36	23.36
	10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			23.36	
171800282	MATTHEW NORRIS	02/02/2018	1/25/18	REIMB CLASSROOM SUPPLIES	901800095	49.99	49.99
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			49.99	
171800283	SARA H NOVY	02/02/2018	1/10/18	REIMB CLASSROOM SUPPLIES	901800085	207.46	390.03
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			207.46	
			1/16/18	REIMB CLASSROOM SUPPLIES	901800091	182.57	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			182.57	
171800284	AMY ROBERTS	02/02/2018	1/24/18	REIMB CLASSROOM SUPPLIES	2101800248	217.02	217.02
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			217.02	
171800285	SONIA RUIZ	02/02/2018	1/3/18	REIMB GENERAL SUPPLIES	601800125	60.86	60.86
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.86	
171800286	HEATHER SCHUMACHER	02/02/2018	1/29/18	REIMB GENERAL SUPPLIES	301800121	43.55	43.55
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			43.55	
171800287	ROBERT A SINGER	02/02/2018	11/1-30/17	MILEAGE CLAIM REIMB	2121800307	73.11	130.50
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			73.11	
			12/1-15/17	MILEAGE CLAIM REIMB	2121800307	57.39	
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			57.39	
171800288	NICHOLE SZAJOWSKI	02/02/2018	1/18/18	REIMB EDUC MATERIAL	1001800129	240.24	240.24
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			240.24	
171800289	MATTHEW TAYLOR	02/02/2018	1/29/18	REIMB GENERAL	301800120	131.34	131.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				131.34	
171800290	MARLA TEMPLER	02/02/2018	1/16/18	NURSE LIABILITY INS	2121800299	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
171800291	MARIANNE M WALSH	02/02/2018	1/18/18	REIMB EDUC MATERIAL	1001800127	255.17	255.17
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				255.17	
171800292	MARCIE WEISER	02/02/2018	12/11/17	OUT OF DISTRICT TRAVEL	2001800029	22.86	34.38
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				22.86	
			5/2/17	OUT OF DISTRICT TRAVEL	2001800029	11.52	
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				11.52	
171800293	ROCHELLE WEXLER	02/02/2018	1/10/18	REIMB CLASSROOM SUPPLIES	501800054	105.16	105.16
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				105.16	

27 ACH Check(s) For a Total of 4,298.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002732	AIR CLEANING SPECIALISTS, INC.	02/02/2018	175006	MAINT SUPPLIES	2201800766	3,003.60	3,003.60
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,003.60	
1002733	Vendor Continued Void	02/02/2018					0.00
1002734	Vendor Continued Void	02/02/2018					0.00
1002735	Vendor Continued Void	02/02/2018					0.00
1002736	Vendor Continued Void	02/02/2018					0.00
1002737	AMAZON	02/02/2018	11CT-KCDT-HRJL	CLASSROOM SUPPLIES	2101800232	22.25	7,766.91
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			22.25	
			131G-W436-6FV9	EDUC MATERIAL	201800085	75.00	
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			75.00	
			131G-W436-K79W	STUDENT EQUIP	2121800272	15.99	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			15.99	
			169Q-97KL-49WH	EDUC MATERIAL	301800028	609.80	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			609.80	
			16NM-TFYV-4GLM	EDUC MATERIAL	301800028	162.90	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			162.90	
			17KR-L749-K1XJ	OFFICE SUPPLIES	2501800237	19.22	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			19.22	
			17KR-L749-NTKC	COMPUTER SUPPLIES	5551800132	129.94	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			129.94	
			19RX-731F-3NKW	OFFICE SUPPLIES	2201800741	57.98	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			57.98	
			19RX-731F-93VJ	GENERAL SUPPLIES	1201800040	223.89	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			223.89	
			1CF4-3PYM-F7TC	CLASSROOM SUPPLIES	2121800275	23.00	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			23.00	
			1CMT-R7L4-QL7K	STUDENT EQUIP	2121800272	25.00	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			25.00	
			1CRG-3TJ4-QPRD	LIBRARY SUPPLIES	701800114	72.10	
10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			72.10	
			1CTM-R7L4-J14R	CLASSROOM SUPPLIES	601800138	14.99	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.99	
			1D6C-THHR-J6JN	OFFICE SUPPLIES	901800081	189.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				189.84	
			1DHN-DK1F-NXQ7	CLASSROOM SUPPLIES	701800127	44.72	
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				44.72	
			1FL6-GPLP-47MP	CLASSROOM SUPPLIES	701800122	349.75	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				349.75	
			1FMW-MCMM-34HF	EDUC MATERIAL	301800028	291.60	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				291.60	
			1FVQ-T7XD-6TJF	GENERAL SUPPLIES	2101800202	364.10	
10E200 2210 4000 52 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				364.10	
			1GC3-WXQK-K364	CLASSROOM SUPPLIES	2121800275	9.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				9.99	
			1GGG-NNDJ-MXXL	EDUC MATERIAL	301800017	858.79	
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				30.71	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				828.08	
			1GTM-6YPY-K6V1	CLASSROOM SUPPLIES	2101800236	49.06	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49.06	
			1HKG-3C9Y-QRGK	CLASSROOM SUPPLIES	2101800208	44.94	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				44.94	
			1HN7-V9H4-3RGQ	CLASSROOM SUPPLIES	2201800741	57.98	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				57.98	
			1J3J-MVPV-CN1N	OFFICE SUPPLIES	501800056	45.99	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				45.99	
			1J3J-MVPV-HP9V	GENERAL SUPPLIES	2101800244	434.70	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				434.70	
			1JQJ-P71G-1JJF	EDUC MATERIAL	301800028	209.70	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				209.70	
			1KTN-4T69-HP64	CLASSROOM SUPPLIES	801800046	-53.39	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				-53.39	
			1KWN-K174-TFR6	EDUC MATERIAL	2501800224	25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				25.00	
			1KWN-K174-W7HV	EDUC MATERIAL	701800115	224.70	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				224.70	
			1LL3-RPF4-FJ6Y	EDUC MATERIAL	401800058	50.00	
	10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				50.00	
			1LW3-YD6G-H9PF	EDUC MATERIAL	801800055	69.86	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				69.86	
			1M3N-WDHN-D46C	CLASSROOM SUPPLIES	2101800208	12.84	
	10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				12.84	
			1MN3-MRTT-RJNH	CLASSROOM SUPPLIES	801800046	72.84	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				72.84	
			1MWG-LMKP-4X1R	MAINT SUPPLIES	2201800645	27.75	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				27.75	
			1MWG-LMKP-MFDQ	CLASSROOM SUPPLIES	601800133	29.65	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				29.65	
			1N7V-P9HF-DD4H	CLASSROOM SUPPLIES	2101800208	166.92	
	10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				166.92	
			1ND3-4WVG-YTQH	CLASSROOM SUPPLIES	801800046	101.28	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				101.28	
			1P1G-QF3M-3LCG	CLASSROOM SUPPLIES	2101800230	82.35	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				82.35	
			1P1G-QF3M-6X71	CLASSROOM SUPPLIES	601800122	11.92	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				11.92	
			1P1G-QF3M-F1RD	EDUC MATERIAL	401800058	8.82	
	10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				8.82	
			1P1G-QF3M-L1DT	CLASSROOM SUPPLIES	601800122	160.18	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				160.18	
			1P9P-3WV4-HWMM	CLASSROOM	2101800235	40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				40.00	
			1P9P-3WV4-P6X6	OFFICE SUPPLIES	2201800732	204.63	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				204.63	
			1PFK-V976-3P6T	CLASSROOM SUPPLIES	2201800741	57.98	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				57.98	
			1PFK-V976-3R9L	CLASSROOM SUPPLIES	2201800741	57.98	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				57.98	
			1PFK-V976-LLPR	OFFICE SUPPLIES	2201800732	35.07	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.07	
			1RCH-LYW3-9VJC	CLASSROOM SUPPLIES	2101800247	35.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.99	
			1RTF-TFDK-J7MY	EDUC MATERIAL	301800017	358.38	
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				12.82	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				345.56	
			1RTF-TFDK-L1J9	EDUC MATERIAL	301800017	131.95	
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				4.72	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				127.23	
			1RXL-XTGR-HRCL	CLASSROOM SUPPLIES	701800128	71.82	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				71.82	
			1T7Y-K9PN-3R3R	CLASSROOM SUPPLIES	2201800741	57.98	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				57.98	
			1T7Y-K9PN-44GP	CLASSROOM SUPPLIES	2121800302	59.98	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				59.98	
			1T7Y-K9PN-DFD7	CLASSROOM SUPPLIES	2121800302	17.98	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				17.98	
			1VPQ-JX97-3N1Y	EDUC MATIERAL	701800115	444.21	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				444.21	
			1XCC-K6TL-P6PY	GENERAL SUPPLIES	1201800040	26.85	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				26.85	

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			1YFD-CRM1-GCXR	CLASSROOM SUPPLIES	501800040	149.94	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				149.94	
			1YFD-CRM1-JRFK	CLASSROOM SUPPLIES	501800040	239.80	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				239.80	
			1YFD-CRM1-RX41	CLASSROOM SUPPLIES	701800104	19.65	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				19.65	
			1YFD-CRM1-TGGW	CLASSROOM SUPPLIES	701800104	19.65	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				19.65	
			1YFD-CRM1-TNJJ	CLASSROOM SUPPLIES	701800104	17.74	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				17.74	
			1YFD-CRM1-Y13M	CLASSROOM SUPPLIES	701800104	20.61	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				20.61	
			1YXG-FYRG-1P6F	CLASSROOM SUPPLIES	2121800275	49.95	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				49.95	
			1YXG-FYRG-MT37	COMPUTER SUPPLIES	5551800132	254.83	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				254.83	
1002738	APPLE COMPUTER, INC	02/02/2018	6716070621	COMPUTER SUPPLIES	5551800133	99.00	1,591.95
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				99.00	
			6716714188	COMPUTER SUPPLIES	5551800134	248.95	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				149.95	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				99.00	
			6716735633	COMPUTER SUPPLIES	5551800133	299.00	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				299.00	
			6716866232	REPAIR SUPPLIES	5551800136	488.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				488.00	
			6716895206	COMPUTER SUPPLIES	5551800134	299.00	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				299.00	
			6717547896	REPAIR SUPPLIES	5551800136	158.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				158.00	

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1002739	ARBOR MANAGEMENT INC.	02/02/2018	18647	FOOD SERVICE CONTRACT	2501800245	41,819.02	98,879.99
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			41,819.02	
			18648	FOOD SERVICE CONTRACT	2501800245	1,479.80	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,479.80	
			18722	FOOD SERVICE CONTRACT	2501800246	32,289.64	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			32,289.64	
			18723	FOOD SERVICE CONTRACT	2501800246	1,183.84	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,183.84	
			18803	FOOD SERVICE CONTRACT	2501800247	21,293.80	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			21,293.80	
			18804	FOOD SERVICE CONTRACT	2501800247	813.89	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			813.89	
1002740	AT&T	02/02/2018	224Z14010901	911 SERVICE	5551800090	117.26	117.26
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			117.26	
1002741	AT&T MOBILITY	02/02/2018	241454387X1282018	CELL PHONES	5551800141	4,654.04	4,654.04
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,654.04	
1002742	DAN BAKOTA	02/02/2018	11/6,13/17-1/8/18	REFEREE PAY	601800143	330.00	330.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			330.00	
1002743	BILINGUAL SPEECH SOLUTIONS	02/02/2018	1/4/18	SPEECH/LANG SERVICES	2121800303	800.00	800.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			800.00	
1002744	GARY BLAU	02/02/2018	11/7,9-1/4,8,18	REFEREE PAY/ASSIGNOR FEE	201800010	1,350.00	1,350.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,350.00	
1002745	THE BOOK STALL	02/02/2018	2016147	EDUC MATERIAL	701800118	487.62	487.62
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			487.62	
1002746	DANIEL E BOTTEN	02/02/2018	1/23/18	REIMB COURSE FEE	2201800748	269.00	269.00
20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			269.00	
1002747	BRAD HERZOG	02/02/2018	12318	AUTHOR VISIT	301800119	1,400.00	1,400.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,400.00	

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1002748	BURRIS EQUIPMENT CO	02/02/2018	SI47282	EQUIP INSPECTION	2201800751	388.53	2,776.53
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			388.53	
			WI33553	MAINT SUPPLIES	2201800716	2,388.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,388.00	
1002749	CASSANDRA STRINGS	02/02/2018	331470	INSTRUMENT REPAIR	301800117	52.65	83.64
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			52.65	
			333158	INSTURMENT REPAIR	301800117	30.99	
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			30.99	
1002750	BEN CHIN	02/02/2018	1/17/18	REFEREE PAY	201800113	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1002751	CITY OF HIGHLAND PARK	02/02/2018	235884	ELEVATOR INSPECTION	2201800771	67.50	67.50
20E100 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			67.50	
1002752	CITICARE SERVICES	02/02/2018	3021	TRANSPORTATION	2121800308	10,623.60	10,623.60
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			10,623.60	
1002753	CLASSROOM CONNECTION	02/02/2018	1113.	TUITION	2121800300	6,114.45	6,114.45
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,114.45	
1002754	CMFP-DEPT HW8	02/02/2018	805221	FIRE ALARM RADIO MONITORING	2201800754	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
1002755	CONSTELLATION NEWENERGY GAS DI	02/02/2018	2210806	GAS BILL	2201800737	19,173.86	19,173.86
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,064.13	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,515.25	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,150.73	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,321.54	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,218.24	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,298.31	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,695.38	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,003.51	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,018.23	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,548.32	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,195.57	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,144.65	
1002756	JON CORCHIN	02/02/2018	11/13/17	REFEREE PAY	201800119	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1002757	CURRICULUM ASSOCIATES, INC.	02/02/2018	90508997	ONLINE SUBSCRIPTION	2101800228	285.00	285.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			285.00	

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1002758	CHRIS CURRY	02/02/2018	11/15/17-1/17/18	REFEREE	201800111	440.00	440.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			440.00	
1002759	DEFRANCO PLUMBING INC	02/02/2018	23452	MAINT REPAIR	2201800734	519.50	519.50
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			519.50	
1002760	JOSEPH DILLMANN	02/02/2018	BASKETBALL 2017-18	ASSIGNMENT FEE	601800141	290.00	290.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			290.00	
1002761	CAREY DOWDLE	02/02/2018	12/28/17-1/16/18	REFEREE PAY	201800118	220.00	220.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			220.00	
1002762	GARY EDELHEIT	02/02/2018	12/4,6-1/13	REFEREE PAY	301800111	255.00	255.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			255.00	
1002763	ENABLING DEVICES	02/02/2018	0433302-IN	STUDENT EQUIP	2121800268	338.90	473.85
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			338.90	
			0433409-IN	STUDENT EQUIP	2121800268	134.95	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			134.95	
1002764	ESSCOE,LLC	02/02/2018	29521	MANT REPAIR	2201800518	5,000.00	6,990.91
20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			5,000.00	
			29558	SECURITY SYSTEM REPAIR	2201800743	1,009.51	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			1,009.51	
			29572	SECURITY SYSTEM REPAIR	2201800743	671.40	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			671.40	
			29581	SECURITY SYSTEM REPAIR	2201800743	310.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			310.00	
1002765	MARTY FINK	02/02/2018	11/15-12/6/17	REFEREE PAY	301800110	170.00	170.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			170.00	
1002766	FLUENCY MATTERS	02/02/2018	54795	EDUC MATERIAL	301800041	337.00	337.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			337.00	
1002767	FREE AP, LLC	02/02/2018	313	ONLINE APPLICATION FEE	2501800249	19.00	19.00
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			19.00	
1002768	GCA SERVICES GROUP	02/02/2018	882085	CUSTODIAL SERVICES	2201800714	2,068.20	2,068.20
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,068.20	

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1002769 GENESIS TECHNOLOGIES	02/02/2018 625975	OFFICE SUPPLEIS	5551800104	1,016.22	1,016.22
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			508.11	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			508.11	
1002770 JOHN GLASS	02/02/2018 11/14,30/12/12/17	REFEREE PAY	601800127	330.00	330.00
10E060 1100 3000 38 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			330.00	
1002771 W.W. GRAINGER, INC.	02/02/2018 9651112196	MAINT SUPPLIES	2201800715	56.85	3,701.13
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.85	
	9652569717	MAINT SUPPLIES	2201800715	99.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			99.00	
	9654756320	MAINT SUPPLIES	2201800715	363.18	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			363.18	
	9661811480	MANT SUPPLIES	2201800735	299.66	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			149.83	
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			149.83	
	9661811498	MAINT SUPPLIES	2201800735	36.62	
20E040 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			36.62	
	9664985760	MAINT SUPPLIES	2201800735	77.38	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.38	
	9665734829	MAINT SUPPLIES	2201800749	33.24	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.24	
	9666752820	MAINT SUPPLIES	2201800749	24.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.99	
	9666981841	MAINT SUPPLIES	2201800749	1,680.65	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,680.65	
	9668793996	MAINT SUPPLIES	2201800749	185.91	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			185.91	
	9670299446	MAINT SUPPLIES	2201800761	466.88	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			466.88	
	9672580975	MAINT SUPPLIES	2201800761	290.54	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			290.54	
	9674038261	MAINT SUPPLIES	2201800772	86.23	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			86.23	
1002772 GREMLEY & BIEDERMANN, INC	02/02/2018 140680	LAND SURVEY SERVICES	2201800731	3,150.00	6,000.00
20E200 2540 3235 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,150.00	

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			140681	LAND SURVEY SERVICES	2201800731	2,850.00	
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,850.00	
1002773	GREGG BURTON	02/02/2018	11/18/17	REFEREE PAY	301800115	85.00	85.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				85.00	
1002774	TOM GREGORIN	02/02/2018	11/16,12/5,7/17	REFEREE PAY	301800112	255.00	365.00
10E030 1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				255.00	
			11/28/17	REFEREE PAY	601800130	110.00	
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				110.00	
1002775	HEALTH MANAGEMENT SYSTEMS	02/02/2018	2018-0022	EMPLOYEE ASSISTANCE PROGRAM	2501800243	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1002776	HIGHLAND PARK FORD	02/02/2018	113291	VEHICLE SUPPLIES	2201800767	55.46	55.46
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.46	
1002777	NORTHSHORE UNIVERSITY HEALTHSY	02/02/2018	1/10/18	HEALTH SUPPLIES	2121800306	2.30	2.30
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				2.30	
1002778	HOME DEPOT/CREDIT SERVICES	02/02/2018	12/13/7-1/11/18	MAINT SUPPLIES	2201800758	1,955.97	1,955.97
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				312.51	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				32.98	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				238.94	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				900.89	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				412.77	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				57.88	
1002779	THE HYDE PARK DAY SCHOOL	02/02/2018	20171214	TUITION	2121800290	3,637.60	3,637.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,637.60	
1002780	ILL ASSOC FOR GIFTED CHILDREN	02/02/2018	00337	MEMBERSHIP RENEWAL	701800120	50.00	50.00
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				50.00	
1002781	INDUSTRIAL SYSTEMS LTD.	02/02/2018	21090	MAINT SUPPLIES	2201800746	7,280.00	7,280.00
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,280.00	
1002782	LILIANA ISOE	02/02/2018	20171205	EVALUATION SERVICES	2121800287	800.00	800.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				800.00	
1002783	JIM KAUSS	02/02/2018	11/9/17	REFEREE PAY	301800109	85.00	85.00
10E030 1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				85.00	
1002784	KEYTH TECHNOLOGIES	02/02/2018	612130	LOCK REPAIR	2201800712	72.00	72.00

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20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.00	
1002785	EDWARD KLEPADLO	02/02/2018	11/8,13,14/17-1,8,18	REFEREE PAY	601800142	440.00	440.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			440.00	
1002786	KRAUSE ELECTRICAL CONTRACTORS	02/02/2018	14705	FINAL INVOICE-SUMMER ELECTRICAL	2201800742	17,571.00	19,598.19
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,571.00	
			16848	MAINT REPAIR	2201800709	333.84	
20E010 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			333.84	
			16927	CABLE INSTALL	2201800750	1,693.35	
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,693.35	
1002787	LAKE CO REGIONAL OFFICE OF EDU	02/02/2018	1217100028	FINGERPRINTING	2001800034	20.00	20.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			0.00	
10E200 2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			20.00	
1002788	LOWERY MCDONNELL COMPANY	02/02/2018	IN0001045	INSTALL	2201800711	1,000.00	7,126.60
20E200 2540 3215 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,000.00	
			IN0001051	OFFICE FURNITURE	2201800644	4,703.40	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,703.40	
			IN0001076	OFFICE FURNITURE/SHELVING	2201800644	1,423.20	
20E040 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,423.20	
1002789	ELLEN MAGIT	02/02/2018	1301	EVALUATON SERVICES	2121800297	1,260.00	1,260.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,260.00	
1002790	MALNATI ORGANIZATION	02/02/2018	012001579225	GENERAL SUPPLIES	301800102	35.62	126.04
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			35.62	
			346018	GENERAL SUPPLIES	301800102	90.42	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			90.42	
1002791	MARBLESOFT STORE	02/02/2018	00028939	STUDENT EQUIP	2121800271	86.86	86.86
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			86.86	
1002792	PAMELA MASON	02/02/2018	11/16-12/12/17	REFEREE PAY	601800126	220.00	220.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			220.00	
1002793	THE MATH LEARNING CENTER	02/02/2018	BA31117-IN	WORKSHOP	2101800131	2,000.00	24,950.63
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
			BA31337-IN	WORKSHOP	2101800131	8,200.00	

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	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8,200.00	
			BA31421-IN	SITE LICENSE/ SOFTWARE	2101800239	8,000.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8,000.00	
			BA31438-IN	EDUC MATERIAL	2101800241	6,750.63	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			6,750.63	
1002794	MAX HADERLEIN	02/02/2018	11/9/18	REFEREE PAY	301800116	85.00	85.00
	10E030 1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
1002795	MIND RESEARCH INSTITUTE	02/02/2018	1235814	ONLINE SUBSCRIPTION	2101800246	1,550.00	1,550.00
	10E200 1100 4000 80 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,550.00	
1002796	MUSIC CENTER OF DEERFIELD	02/02/2018	1421862	INSTRUMENT REPAIR	201800105	101.50	1,560.35
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			101.50	
			1435411	INSTRUMENT REPAIR	601800136	659.10	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			659.10	
			1477641	INSTRUMENT REPAIR	701800116	104.00	
	10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			104.00	
			1497434	INSTRUMENT REPAIR	201800099	165.99	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			165.99	
			1497439	INSTRUMENT REPAIR	201800099	68.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			68.00	
			1499143	INSTRUMENT REPAIR	201800099	196.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			196.00	
			1499527	INSTRUMENT REPAIRS	701800116	71.25	
	10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			71.25	
			1501750	INSTURMENT REPAIR	701800116	20.10	
	10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			20.10	
			1502456	INSTURMENT REPAIR	701800116	7.19	
	10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			7.19	
			1503433	INSTRUMENT REPAIR	601800136	99.22	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			99.22	
			1503434	INSTRUMENT REPAIR	601800136	68.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	

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1002797	NASCO	02/02/2018	824431	CLASSROOM SUPPLIES	701800111	593.51	593.51
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				593.51	
1002798	NEMETH GLASS OF ILLINOIS, INC	02/02/2018	136589	MAINT REPAIR	2201800717	405.00	405.00
20E050 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI				405.00	
1002799	PARIDAD EDUCATION CONSULTING	02/02/2018	038	WORKSHOP	2101800089	35,000.00	55,300.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				35,000.00	
			27B	WORKSHOP	2101800089	20,300.00	
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				20,300.00	
1002800	PLANNING RESOURCES INC	02/02/2018	12957	LANDSCAPE PLAN	2201800744	960.50	960.50
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				960.50	
1002801	DARRYL PRESLY	02/02/2018	11/30-12/11/17	REFEREE PAY	601800129	220.00	220.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				220.00	
1002802	LES PREUSS	02/02/2018	11/30,12/2,1/9,16	REFEREE	201800112	440.00	550.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				440.00	
			12/11/18	REFEREE PAY	601800128	110.00	
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				110.00	
1002803	READ TO THEM	02/02/2018	17001047	EDUC MATERIAL	901800080	1,976.40	1,976.40
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,976.40	
1002804	READ NATURALLY INC.	02/02/2018	221428	SOFTWARE/SITE LICENSE	5551800126	82.50	82.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				82.50	
1002805	GREGORY RILEY	02/02/2018	12/30-17-1/15/18	MILEAGE CLAIM REIMB	2201800753	215.16	215.16
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				215.16	
1002806	RJ COOPER & ASSOCIATES	02/02/2018	47027	STUDENT EQUIP	2121800269	64.00	64.00
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				64.00	
1002807	TODD ROTH	02/02/2018	NOV, DEC, JAN	REFEREE	201800114	1,650.00	1,650.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				1,650.00	
1002808	SAM'S CLUB DIRECT	02/02/2018	000947	SUPPLY PURCHASE	2501800244	30.63	578.68
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				30.63	
			001370	SUPPLY PURCHASE	2501800244	-10.00	
99L000 9019 0000 00 000000		ELM PLACE MISCELLANEOUS/NS				-10.00	
			001486	SUPPLY PURCHASE	2501800244	154.66	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				102.74	

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	10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			51.92	
			001619	SUPPLY PURCHASE	2501800244	111.75	
	99L000 9019 0000 00 000000		ELM PLACE MISCELLANEOUS/NS			111.75	
			007454	SUPPLY PURCHASE	2501800244	9.97	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			9.97	
			008932	SUPPLY PURCHASE	2501800244	276.17	
	99L000 9019 0000 00 000000		ELM PLACE MISCELLANEOUS/NS			276.17	
			L180120	LATE FEE	2501800244	5.50	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			5.50	
1002809	JEFF SCHELL	02/02/2018	11/18,12/4,1/12,13	REFEREE PAY	301800113	340.00	340.00
	10E030 1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			340.00	
1002810	SCHOOL OUTLET.COM	02/02/2018	62151	COMPUTER SUPPLIES	5551800130	740.85	740.85
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			740.85	
1002811	LARRY SHAVITZ	02/02/2018	11/9,13-12/13-1/4-19	REFEREE	201800110	880.00	880.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			880.00	
1002812	SONIA SHANKMAN ORTHOGENIC SCHL	02/02/2018	20171227	TUITION	2121800289	5,197.00	5,197.00
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,197.00	
1002813	SQ THINKING, INC	02/02/2018	1478	CLASSROOM SUPPLIES	2121800265	81.85	81.85
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			81.85	
1002814	SUNSET FOOD MART, INC.	02/02/2018	168755	GENERAL SUPPLIES	2201800760	41.47	85.84
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.47	
			168756	CLASSROOM SUPPLIES	301800118	44.37	
	10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			44.37	
1002815	TEMPERATURE EQUIPMENT CORP	02/02/2018	5167332-01	MAINT SUPPLIES	2201800762	218.67	218.67
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			218.67	
1002816	THOMSON REUTERS - WEST	02/02/2018	837502412	INFORMATION SERVICES	2121800291	521.00	521.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			521.00	
1002817	VIRCO	02/02/2018	91794524	STUDENT EQUIP	2121800230	79.07	79.07
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			79.07	
1002818	VOCABULARYSPELLINGCITY.COM	02/02/2018	1058770	ONLINE SUBSCRIPTION RENEWAL	401800057	173.25	173.25

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10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			173.25	
1002819	WORLDPOINT	02/02/2018	4018766	HEALTH SUPPLIES	2121800200	625.00	625.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			625.00	
1002820	KATHY ZANOTTI	02/02/2018	1/22/18	MILEAGE CLAIM REIMB	2201800147	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
1002821	MARTY ZIMMERMAN	02/02/2018	11/8,16-12/5,7-1/12	REFEREE PAY	301800114	425.00	425.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			425.00	

90 Computer Check(s) For a Total of 328,125.02

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201801	BANK OF MONTREAL	02/02/2018	701093-1801	Credit Card Payment AP Invoice.	0	28,054.18	28,054.18
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		44.71	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		10.50	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		73.89	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		14.99	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		15.29	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		258.42	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		101.76	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		319.31	
	99L000 9051 0000 00 000000			GREEN BAY ACTIVITY/NS		78.50	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		364.73	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		20.73	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		7.35	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		24.15	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		234.40	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.93	
	20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,296.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		23.14	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		8.07	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		34.84	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		240.00	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		145.77	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		145.77	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		62.69	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		39.27	
	10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		456.66	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		196.90	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		456.67	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		3.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.38	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.83	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		20.23	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,438.99	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		51.99	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		12.85	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		11.55	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		16.09	
	10E100 1100 4000 50 490900			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.32	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		180.00	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		7.48	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		20.23	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		16.10	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		7.47	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		10.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		8.66	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5.02	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		232.28	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		25.75	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6.48	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		39.98	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		98.00	
	99L000 9060 0000 00 000000			INDIAN TRAIL MISCELLANEOUS/NS		14.32	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		107.98	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		38.17	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		56.94	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		50.00	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		16.01	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		43.98	
	10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		96.00	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		87.50	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		17.93	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		61.86	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		11.96	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		6.90	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		47.92	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		43.13	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		425.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		310.78	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		9.99	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		75.95	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		98.45	
	10E200 2310 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,500.23	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		428.64	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		56.96	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		18.35	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		35.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		44.00	
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		159.50	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		5.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		72.02	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		100.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		79.39	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		671.64	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77.04	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		34.45	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		5.00	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		40.00	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		18.57	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		26.12	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		41.63	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		47.31	
	10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		150.00	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		74.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		48.47	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		98.87	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		251.50	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		96.00	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		85.40	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		348.64	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		13.69	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		169.67	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		69.80	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		39.65	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.98	
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		117.49	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.28	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.65	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.88	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		164.28	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		239.00	
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		435.39	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		132.66	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		29.03	

1 Wire Transfer Check(s) For a Total of 28,054.18

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	28,054.18
	27	ACH	Checks For a Total of	4,298.16
	90	Computer	Checks For a Total of	328,125.02
Total For	118	Manual, Wire Tran, ACH & Computer Checks		360,477.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	360,477.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	250,027.52	250,027.52
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	99,161.88	99,161.88
40	TRANSPORTATION FUND	0.00	0.00	10,623.60	10,623.60
99	ACTIVITY FUND	664.36	0.00	0.00	664.36

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 1, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	19,017.13
OPERATIONS & MAINTENANCE FUND	9,779.36
Total	28,796.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001073	ASSURED HEALTHCARE STAFFING***	02/02/2018	10910	NURSE STAFFING SERVICE	2121800315	1,625.02	1,625.02
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,625.02	
8001074	BANNER PLUMBING SUPPLY CO, INC	02/02/2018	2358032	MAINT SUPPLIES	2201800740	1,229.84	1,229.84
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,229.84	
8001075	BANNER PLUMBING SUPPLY CO, INC	02/02/2018	2359238	MAINT SUPPLIES	2201800756	719.13	719.13
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			719.13	
8001076	DISCOVERY EDUCATION***	02/02/2018	90142936	ONLINE SUBSCRITPTION	2101800245	10,000.00	10,000.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,000.00	
8001077	FLOLO CORPORATION***	02/02/2018	432426	MAINT SUPPLIES	2201800736	351.39	351.39
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			351.39	
8001078	FLOLO CORPORATION***	02/02/2018	432466	MAINT SUPPLIES	2201800736	74.80	74.80
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			74.80	
8001079	FLOLO CORPORATION***	02/02/2018	432288	MAINT SUPPLIES	2201800728	236.95	236.95
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			236.95	
8001080	FOLLETT SCHOOL SOLUTIONS, INC*	02/02/2018	2205031A	EDUC MATERIAL	201800091	71.25	71.25
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			71.25	
8001081	FOLLETT SCHOOL SOLUTIONS, INC*	02/02/2018	2205031C	EDUC MATERIAL	201800091	85.50	85.50
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			85.50	
8001082	GENERAL MECHANICAL SERVICES***	02/02/2018	SI2051519	MAINT REPAIR	2201800079	1,625.00	1,625.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,625.00	
8001083	LEARNING WITHOUT TEARS***	02/02/2018	1175377-1	STUDENT EQUIP	2121800228	10.00	10.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			10.00	
8001084	IDLEWOOD ELECTRIC SUPPLY, INC.	02/02/2018	428596	MAINT SUPPLIES	2201800745	159.20	159.20
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			159.20	
8001085	IDLEWOOD ELECTRIC SUPPLY, INC.	02/02/2018	428880	MAINT SUPPLIES	2201800745	739.06	739.06
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			739.06	
8001086	IDLEWOOD ELECTRIC SUPPLY, INC.	02/02/2018	429076	MAINT SUPPLIES	2201800752	116.91	116.91
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			116.91	
8001087	IDLEWOOD ELECTRIC SUPPLY, INC.	02/02/2018	428960	MAINT SUPPLIES	2201800752	1,994.40	1,994.40
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,994.40	
8001088	LAKESHORE LEARNING MATERIALS**	02/02/2018	493221217	CLASSROOM SUPPLIES	1201800037	4,789.98	4,789.98
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,789.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001089	LAKESHORE LEARNING MATERIALS**	02/02/2018	2406540118	CLASSROOM SUPPLIES	2101800231	51.72	51.72
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				51.72	
8001090	WILLIAM V. MACGILL & CO.***	02/02/2018	IN0621275	NURSE OFFICE SUPPLIES	101800084	236.20	236.20
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				236.20	
8001091	OFFICE DEPOT, INC.***	02/02/2018	997071221001	OFFICE SUPPLIES	2001800030	112.36	112.36
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				112.36	
8001092	OFFICE DEPOT, INC.***	02/02/2018	994314182001	CLASSROOM SUPPLIES	501800051	79.19	79.19
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				79.19	
8001093	OFFICE DEPOT, INC.***	02/02/2018	994314181001	CLASSROOM SUPPLIES	501800051	74.05	74.05
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				74.05	
8001094	OFFICE DEPOT, INC.***	02/02/2018	994314183001	CLASSROOM SUPPLIES	501800051	22.71	22.71
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				22.71	
8001095	OFFICE DEPOT, INC.***	02/02/2018	994314184001	CLASSROOM SUPPLIES	501800051	116.67	116.67
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				116.67	
8001096	REALLY GOOD STUFF, INC.***	02/02/2018	6311157	CLASSROOM SUPPLIES	1001800108	51.91	51.91
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				51.91	
8001097	SCHOLASTIC CLASSROOM MAGAZINES	02/02/2018	M6403592	EDUC MATERIAL	801800037	248.16	248.16
10E080 1100 4000 50 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				248.16	
8001098	SCHOOL SPECIALTY INC.***	02/02/2018	208119836454	CLASSROOM SUPPLIES	2121800294	90.95	90.95
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				90.95	
8001099	SCHOOL SPECIALTY INC.***	02/02/2018	208119795452	CLASSROOM SUPPLIES	2121800274	77.99	77.99
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				77.99	
8001100	SCHOOL SPECIALTY INC.***	02/02/2018	308102929355	CLASSROOM SUPPLIES	2121800203	273.78	273.78
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				273.78	
8001101	SCHOOL SPECIALTY INC.***	02/02/2018	208119795527	OFFICE SUPPLIES	1001800118	202.92	202.92
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				202.92	
8001102	SCHOOL SPECIALTY INC.***	02/02/2018	208119802782	CLASSROOM	901800084	77.23	77.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				77.23	
8001103	SOUTH SIDE CONTROL SUPPLY CO.*	02/02/2018	S100439816.001	MAINT SUPPLIES	2201800727	1,580.57	1,580.57
20E090 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				1,580.57	
8001104	SOUTH SIDE CONTROL SUPPLY CO.*	02/02/2018	S100441280.001	MAINT SUPPLIES	2201800739	328.06	328.06
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				328.06	
8001105	THYSSENKRUPP ELEVATOR***	02/02/2018	5000792524	ELEVATOR REPAIR	2201800673	438.00	438.00
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				438.00	
8001106	ULINE***	02/02/2018	93834331	MAINT SUPPLIES	2201800755	109.35	109.35
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				109.35	
8001107	WAREHOUSE DIRECT***	02/02/2018	3767387-0	GENERAL SUPPLIES	601800139	50.00	50.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.00	
8001108	WAREHOUSE DIRECT***	02/02/2018	3767388-0	CLASSROOM SUPPLIES	601800140	63.68	63.68
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				63.68	
8001109	WAREHOUSE DIRECT***	02/02/2018	3757217-0	OFFICE SUPPLIES	2201800708	76.70	76.70
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				76.70	
8001110	WAREHOUSE DIRECT***	02/02/2018	3759063-0	OFFICE SUPPLIES	2501800235	113.38	113.38
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				113.38	
8001111	WAREHOUSE DIRECT***	02/02/2018	3750828-0	OFFICE SUPPLIES	601800134	220.27	220.27
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				220.27	
8001112	WAREHOUSE DIRECT***	02/02/2018	3750053-0	OFFICE SUPPLIES	601800134	29.21	29.21
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				29.21	
8001113	WILSON LANGUAGE TRAINING CORP.	02/02/2018	1703688	EDUC MATERIAL	2121800295	243.00	243.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				243.00	

41 Manual Check(s) For a Total of 28,796.49

	41	Manual	Checks For a Total of	28,796.49
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	41	Manual, Wire Tran, ACH & Computer Checks		28,796.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,796.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,017.13	19,017.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	9,779.36	9,779.36

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 14, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		672,555.83
OPERATIONS & MAINTENANCE FUND		55,010.30
TRANSPORTATION FUND		146,631.66
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	1,800.00
	Total	875,997.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800294	NICOLE BELLINI	02/15/2018	1/30/18	REIMB STAFF EXPENSE	1001800135	87.57	87.57
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				87.57	
171800295	LEANNE BERZANSKI	02/15/2018	2/1/18	REIMB EDUC MATERIAL	1001800139	24.98	24.98
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.98	
171800296	ROBERT BINDER	02/15/2018	1/1-31/18	MILEAGE CLAIM REIMB	701800131	38.91	38.91
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				38.91	
171800297	VIRGINIA BROWN	02/15/2018	1/4/18	OUT OF DISTRICT TRAVE REIMB	2501800229	45.38	45.38
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				45.38	
171800298	PATRICIA L CASTRO	02/15/2018	1/29/18	REIMB EDUC MATERIAL	701800130	95.59	142.58
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				95.59	
			2/1/18	REIMB EDUC MATERIAL	2101800254	46.99	
10E200 1100 4000 35 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				46.99	
171800299	CHRISTA DONNELLY	02/15/2018	2/12/18	TUITION REIMB	2501800258	4,000.00	4,000.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
171800300	IDA FIORE	02/15/2018	1/31/18	REIMB CLASSROOM SUPPLIES	301800127	65.50	65.50
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				65.50	
171800301	JOANNA JACOBS	02/15/2018	1/31/18	REIMB CONFERENCE FEE	2121800327	260.00	260.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				260.00	
171800302	MICHELE JENSEN	02/15/2018	1/30/18	REIMB CLASSROOM SUPPLIES	2101800250	70.73	70.73
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				70.73	
171800303	DONNA J KIRK	02/15/2018	2/2/18	NURSE NURSE LIABILITY INS	2121800328	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
171800304	JULIE KNOTEK	02/15/2018	2/1/18	REIMB CLASSROOM SUPPLIES	2101800255	162.27	162.27
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				162.27	
171800305	JOAN LAYTON	02/15/2018	1/30/18	REIMB GENERAL SUPPLIES	2121800320	35.39	95.42
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				35.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1/30/18.	REIMB GENERAL SUPPLIES	2121800320	60.03	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				60.03	
171800306	MOLLY OTT	02/15/2018	1/31/18	REIMB CLASSROOM SUPPLIES	2101800251	41.97	41.97
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				41.97	
171800307	JENNIFER PAXHIA	02/15/2018	1/31/18	REIMB CONFERENCE REGISTRATION FEE	2121800321	190.00	190.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				190.00	
171800308	SUSANA RABIN	02/15/2018	7/5-12/12/17	MILEAGE CLAIM REIMB	2201800785	191.80	191.80
40E200 2550 3000 30 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				191.80	
171800309	SONIA RUIZ	02/15/2018	10/20/17	REIMB OUT OF DISTRICT TRAVEL	601800144	49.25	49.25
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				49.25	
171800310	ELIZABETH C RYAN	02/15/2018	1/29/18	REIMB EDUC MATERIAL	601800153	65.90	65.90
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				65.90	
171800311	JORDAN SMITH	02/15/2018	1/30/18	REIMB CLASSROOM SUPPLIES	501800065	123.62	123.62
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				123.62	
171800312	NICHOLE SZAJOWSKI	02/15/2018	1/31/18	REIMB EDUC MATERIAL	1001800137	43.16	43.16
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.16	
171800313	SHAWN TIANI	02/15/2018	2/12/17	TUITION REIMB	2501800257	4,000.00	4,000.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
171800314	CHERYL WHITE	02/15/2018	12/11/18	REIMB CONFERENCE EXPENSE	301800093	29.00	29.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				29.00	

21 ACH Check(s) For a Total of 9,837.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002848	ACCESS ONE	02/15/2018	3166907	PHONE LINES	2201800814	3,128.17	3,128.17
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,128.17	
1002849	Vendor Continued Void	02/15/2018					0.00
1002850	Vendor Continued Void	02/15/2018					0.00
1002851	Vendor Continued Void	02/15/2018					0.00
1002852	AMAZON	02/15/2018	13J3-R3DG-4GLT	CLASSROOM SUPPLIES	2121800305	71.52	7,485.05
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				33.51	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				38.01	
			13J3-R3DG-F31R	CLASSROOM SUPPLIES	201800108	237.92	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				237.92	
			13LF-CMHR-FPTW	CLASSROOM SUPPLIES	1001800033	43.68	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				43.68	
			14D4-7KR4-GCW1	EDUC MATERIAL	301800034	11.16	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				11.16	
			14D4-7KR4-HNTQ	EDUC MATERIAL	301800034	37.92	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				37.92	
			14TY-X41M-MDM4	GENERAL SUPPLIES	5551800129	-34.65	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-34.65	
			16CN-T3TD-KG74	EDUC MATERIAL	301800034	45.92	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				45.92	
			16G1-1QKG-DQGY	CLASSROOM SUPPLIES	2121800311	39.75	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				24.80	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				14.95	
			19GQ-NKHT-G6Y4	CLASSROOM SUPPLIES	1001800029	69.89	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.89	
			19MJ-KTC4-CFW4	CLASSROOM SUPPLIES	1001800033	998.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				998.00	
			19MJ-KTC4-RRQY	CLASSROOM SUPPLIES	1001800033	6.17	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				6.17	
			1C4L-GQF7-GHQ6	CLASSROOM SUPPLIES	101800092	47.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				47.89	
			1D7D-C1JD-1H9L	GENERAL SUPPLIES	1001800126	17.60	
	10E100 1100 4000 63 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				17.60	
			1D7D-C1JD-43GH	MAINT SUPPLIES	2201800765	145.18	
	20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				145.18	
			1D7D-C1JD-CK1G	CLASSROOM SUPPLIES	1201800042	75.12	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				75.12	
			1FH9-1PHG-3M7D	CLASSROOM SUPPLIES	2121800311	33.95	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				33.95	
			1FH9-1PNG-4Y34	COMPUTER SUPPLIES	5551800135	1,968.05	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,968.05	
			1FH9-1PNG-JVR1	CLASSROOM SUPPLIES	2121800311	55.45	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				5.47	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				49.98	
			1FJQ-6NGV-GMXG	CLASSROOM SUPPLIES	1001800033	130.22	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				130.22	
			1FNT-H61Y-CYTM	GENERAL SUPPLIES	1001800053	434.00	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				434.00	
			1GGG-NNDF-4XVR	CLASSROOM SUPPLIES	1001800033	369.57	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				369.57	
			1GGG-NNDJ-7QP6	CLASSROOM SUPPLIES	1001800033	119.70	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				119.70	
			1HGY-T6FK-F67V	CLASROOM SUPPLIES	1001800033	40.77	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				40.77	
			1J3J-MVPV-3Q1Y	CLASSROOM SUPPLIES	201800108	11.92	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				11.92	
			1J3J-MVPV-V79J	CLASSROOM SUPPLIES	201800108	65.47	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				65.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JVN-K66F-KPKQ	OFFICE SUPPLIES	901800090	45.49	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				45.49	
			1K1M-H9XR-JTGT	CLASSROOM SUPPLIES	1001800033	89.99	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				89.99	
			1KV4-LK4K-7FQD	CLASSROOM SUPPLIES	2101800249	100.22	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				100.22	
			1MYL-M1GF-F3RF	COMPUTER SUPPLIES	301800122	22.06	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				22.06	
			1NJW-VDNR-3RMK	CLASSROOM SUPPLIES	1001800033	79.96	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				79.96	
			1NJY-9YX3-96XT	CLASSROOM SUPPLIES	1001800033	40.77	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				40.77	
			1NYL-M1GF-3Y1L	COMPUTER SUPPLIES	101800091	22.76	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				22.76	
			1P9P-3WV4-7KR6	GENERAL SUPPLIES	5551800129	69.95	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				69.95	
			1PFK-V976-3X7J	CLASSROOM SUPPLIES	2121800305	11.99	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				11.99	
			1RCH-LW3-MMMH	CLASSROOM SUPPLIES	201800108	63.32	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				63.32	
			1RCH-LYW3-1VP9	CLASSROOM SUPPLIES	201800108	77.55	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				77.55	
			1RCH-LYW3-33XH	GENERAL SUPPLIES	5551800129	10.14	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10.14	
			1RCH-LYW3-VRH6	CLASSROOM SUPPLIES	201800108	173.27	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				173.27	
			1RF3-3973-6K33	CLASSROOM SUPPLIES	201800108	47.79	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				47.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RTF-TFDK-C94G	CLASSROOM SUPPLIES	1001800033	189.78	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				189.78	
			1RTF-TFDK-KP3J	CLASSROOM SUPPLIES	1001800033	23.83	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				23.83	
			1RTF-TFDK-LF4N	CLASSROOM SUPPLIES	1001800033	147.06	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				147.06	
			1RTF-TFDK-QWF	CLASSROOM SUPPLIES	1001800033	112.32	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				112.32	
			1T3G-Q9FP-W7NQ	GENERAL SUPPLIES	2001800033	30.00	
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				30.00	
			1T3G-Q9QP-HCF9	EDUC MATERIAL	201800123	323.10	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				323.10	
			1VNF-3CJX-G4YM	EDUC MATERIAL	301800034	15.16	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				15.16	
			1WQC-PKX4-DF3M	CLASSROOM SUPPLIES	201800108	27.96	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				27.96	
			1WQC-PKX4-GDLH	GENERAL SUPPLIES	5551800129	34.65	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				34.65	
			1WQC-PKX4-GRDK	OFFICE SUPPLIES	901800090	136.47	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				136.47	
			1XWK-1W94-39NV	CLASSROOM SUPPLIES	1001800033	319.95	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				319.95	
			1XWK-1W94-6YRP	CLASSOROOM SUPPLIES	1001800033	110.64	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				110.64	
			1YDF-MR3D-73M9	CLASSROOM SUPPLIES	1001800033	116.70	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				116.70	
1002853	APPLE COMPUTER, INC	02/15/2018	6714839576	COMPUTER REPAIR SUPPLIES	5551800144	96.75	311.15
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		6718532500	COMPUTER REPAIR SUPPLIES	5551800144	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
		6718548243	COMPUTER REPAIR SUPPLIES	5551800144	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
		6718548244	COMPUTER REPAIR SUPPLIES	5551800144	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
		6718548246	COMPUTER REPAIR SUPPLIES	5551800144	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
		6718665285	COMPUTER REPAIR SUPPLIES	5551800144	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
		6718665286	COMPUTER REPAIR SUPPLIES	5551800144	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
		6781665287	COMPUTER REPAIR SUPPLIES	5551800144	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
		6781665288	COMPUTER REPAIR SUPPLIES	5551800144	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
		6824031065	COMPUTER REPAIR SUPPLIES	5551800144	-33.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-33.00	
1002854 ARLYN SCHOOL	02/15/2018	JANUARY	TUITION	2121800334	16,530.58	16,530.58
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				16,530.58	
1002855 BARAGAR SYSTEMS	02/15/2018	8091170	DATABASE PROJECT	5551800143	1,800.00	1,800.00
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,800.00	
1002856 THE BOOK STALL	02/15/2018	218569	EDUC MATERIAL	701800138	142.24	142.24
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				142.24	
1002857 BRETT WINANDY INC.	02/15/2018	580	MAINT REPAIR	2201800798	2,220.00	3,258.50
20E040 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,220.00	
		581	MAINT REPAIR	2201800798	1,038.50	
20E080 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				1,038.50	

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1002858	BURRIS EQUIPMENT CO	02/15/2018	SI47281	LIFT REPAIR	2201800799	558.99	558.99
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			558.99	
1002859	CITY OF HIGHWOOD	02/15/2018	10/19-12/10/17	WATER/SEWER/REFUSE	2201800780	919.53	988.44
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			919.53	
			10/19-12/10/17.	WATER/SEWER/REFUSE	2201800780	68.91	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.91	
1002860	COMCAST BUSINESS	02/15/2018	61428255	INTERNET SERVICE	5551800147	14,931.95	14,931.95
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			14,931.95	
1002861	COMMONWEALTH EDISON	02/15/2018	12/20/17-1/24/18	ELECTRIC BILL	2201800782	2,864.73	2,864.73
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,864.73	
1002862	CONSERV FS, INC.	02/15/2018	65047777	MAINT SUPPLIES	2201800795	476.30	476.30
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			476.30	
1002863	THE COVE SCHOOL	02/15/2018	SD112-0118	TUITION	2121800335	9,058.32	9,058.32
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,058.32	
1002864	CRAFTWOOD LUMBER COMPANY	02/15/2018	1/4-30/18	MAINT SUPPLIES	2201800807	1,190.78	1,190.78
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			21.46	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			43.74	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			41.90	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			137.65	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			39.26	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			82.83	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			73.94	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			257.24	
20E200 1100 8100 00 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/REGULAR PRO			492.76	
1002865	JACQUELINE DAVIES	02/15/2018	2/1/18	AUTHOR VISIT FEE	2501800250	9,600.00	9,600.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,600.00	
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			600.00	
10E090 1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			2,400.00	
10E110 1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,200.00	
99L000 9067 0000 00 000000			LINCOLN MISCELLANEOUS/NS			600.00	
99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS			1,200.00	
1002866	EKLUND CONSULTING	02/15/2018	1076	CONSULTING	2001800037	10,000.00	10,000.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10,000.00	
1002867	ENABLING DEVICES	02/15/2018	0433669-IN	STUDENT EQUIP	2121800296	457.80	457.80
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			457.80	
1002868	ENVIROMENTAL FUTURES, INC	02/15/2018	18-61	OFFICE SUPPLIES	701800140	117.00	117.00
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			117.00	
1002869	ESSCOE,LLC	02/15/2018	29441	SECURITY REPAIR	2201800786	135.00	1,820.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					135.00	
			29713	SECURITY REPAIR	2201800786	210.00	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					210.00	
			29717	SECURITY REPAIR	2201800786	627.48	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					627.48	
			29719	SECURITY REPAIR	2201800786	210.00	
20E080 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA					210.00	
			29769	SECURITY SYSTEM SUPPLIES	2201800757	638.00	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					638.00	
1002870	FELICITY SCHOOLS LLC	02/15/2018	842	TUITION	2121800333	3,853.32	3,853.32
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI					3,853.32	
1002871	FIRST STUDENT INC	02/15/2018	11421501	BUS SERVICE	2201800808	143,439.86	143,439.86
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					117,114.62	
40E200 2550 3404 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA					2,150.80	
40E200 2550 3406 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					3,226.20	
40E200 2550 3409 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					7,543.20	
40E200 2550 3407 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					4,731.76	
40E200 2550 3409 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:					8,673.28	
1002872	FOURTH CLIFF ADVENTURE INC.	02/15/2018	475	GYM MAT INSTAL	2201800787	1,970.00	2,490.00
20E080 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE					1,970.00	
			477	FLOOR PAD INSTAL	2201800779	520.00	
20E050 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE					520.00	
1002873	GCA SERVICES GROUP	02/15/2018	886714	CUSTODIAL INCREASE	2201800781	25,819.74	29,428.69
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					25,819.74	
			888116	CUSTODIAL SERVICES	2201800815	3,608.95	
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					3,608.95	
1002874	CHERYL GIBSON	02/15/2018	487898	MUSIC ACCOMPANIMENT	201800115	180.00	450.00
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					180.00	
			487899	MUSIC ACCOMPANIMENT FEE	201800115	270.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					270.00	
1002875	GREAT LAKES COCA-COLA DISTRIBU	02/15/2018	760209750	BEVERAGE SERVICE	2501800252	189.12	189.12
10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND					189.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002876	GN RESOUND	02/15/2018	14-A132835	STUDENT EQUIP	2121800301	549.95	549.95
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			549.95	
1002877	G & O THERMAL SUPPLY COMPANY	02/15/2018	064436	MANT SUPPLIES	2201800778	129.70	129.70
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			129.70	
1002878	W.W. GRAINGER, INC.	02/15/2018	9679040692	MAINT SUPPLIES	2201800784	1,758.66	2,546.37
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,758.66	
			9680617744	MAINT SUPPLIES	2201800805	54.18	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			54.18	
			9680617751	MAINT SUPPLIES	2201800805	-47.12	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-47.12	
			9680617769	MAINT SUPPLIES	2201800805	-7.71	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-7.71	
			9685318058	MAINT SUPPLIES	2201800805	122.20	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			122.20	
			9685318066	MAINT SUPPLIES	2201800805	666.16	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			532.76	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			133.40	
1002879	HEALTH CARE SERVICE CORP	02/15/2018	69040010006 01/18	MEDICAL CLAIMS	2501800253	503,452.23	503,452.23
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			503,452.23	
1002880	HIGHLAND PARK FORD	02/15/2018	97514	VEHICLE REPAIR	2201800802	1,336.82	1,371.13
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,336.82	
			97595	VEHICLE REPAIR	2201800802	34.31	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.31	
1002881	THE HYDE PARK DAY SCHOOL	02/15/2018	20180113	TUITION	2121800332	3,637.60	3,637.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,637.60	
1002882	ISCORP	02/15/2018	0690329	HOSTING SERVICES	2501800256	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1002883	JONES SCHOOL SUPPLY CO INC	02/15/2018	1541522	CLASSROOM SUPPLIES	201800106	123.94	123.94
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			123.94	
1002884	KAPLAN EARLY LEARNING COMPANY	02/15/2018	0004681760	CLASSROOM SUPPLIES	2121800312	58.47	58.47
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			58.47	
1002885	LAKE CO REGIONAL OFFICE OF EDU	02/15/2018	118100028	FINGERPRINTING	2001800036	10.00	10.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002886	LITERACY DR	02/15/2018	000173	TUTORING	2121800318	160.00	160.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			160.00	
1002887	MAXIM STAFFING SOLUTIONS	02/15/2018	5477510366	NURSE STAFFING SERVICES	2121800319	3,475.00	6,500.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			3,475.00	
			5491650366	NURSE STAFFING SERVICES	2121800319	2,100.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,100.00	
			5507380366	NURSE STAFFING SERVICES	2121800329	925.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			925.00	
1002888	MENONI & MOCOGNI, INC.	02/15/2018	1257735	FACILITIES PROJECT	2201800801	757.00	757.00
20E020 2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			757.00	
1002889	SASED-MIDWEST PBIS NETWORK**DO	02/15/2018	WI18-27183528	CONFERENCE REGISTRATION FEE	601800154	75.00	75.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			75.00	
1002890	MUSIC CENTER OF DEERFIELD	02/15/2018	1481130	INSTRUMENT REPAIR	601800155	40.40	3,883.23
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			40.40	
			1481133	INSTRUMENT REPAIR	601800155	64.96	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			64.96	
			1481312	INSTRUMENT REPAIR	601800155	295.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			295.00	
			14899258	INSTRUMENT REPAIR	601800155	201.52	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			201.52	
			1491195	INSTRUMENT REPAIR	601800155	38.61	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			38.61	
			1491692	INSTRUMENT REPAIR	601800155	207.56	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			207.56	
			1491837	INSTSRUMENT REPAIR	201800075	2,737.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			2,737.00	
			1491847	INSTRUMENT REPAIR	601800155	28.04	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			28.04	
			1493778	INSTRUMENT REPAIR	601800155	66.25	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			66.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1493818	INSTRUMENT REPAIR	601800155	40.95	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			40.95	
			1497064	INSRUMENT REPAIR	201800075	70.99	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			70.99	
			1502085	INSTRUMENT REPAIR	201800136	84.00	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			84.00	
			1507786	INSTRUMENT REPAIR	201800136	7.95	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			7.95	
1002891	MUTUAL SERVICES OF HIGHLAND PK	02/15/2018	1/3-31/18	MAINT SUPPLIES	2201800794	1,220.28	1,220.28
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			740.26	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			5.39	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			263.83	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			210.80	
1002892	NAPA AUTO PARTS	02/15/2018	963203	VEHICLE SUPPLIES	2201800816	116.99	279.30
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			116.99	
			963947	VEHICLE SUPPLIES	2201800816	79.98	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			79.98	
			964410	VEHICLE SUPPLIES	2201800816	3.69	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.69	
			964579	VEHICLE SUPPLIES	2201800816	21.99	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.99	
			964603	VEHICLE SUPPLIES	2201800816	13.99	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.99	
			964683	VEHICLE SUPPLIES	2201800816	17.48	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.48	
			964892	VEHICLE SUPPLIES	2201800816	3.69	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.69	
			965637	VEHICLE SUPPLIES	2201800816	21.49	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.49	
1002893	NASCO	02/15/2018	880071	CLASSROOM SUPPLIES	201800138	1,499.71	1,499.71
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,499.71	
1002894	NORTH SHORE WATER RECLAMATION	02/15/2018	2723656	SANITARY SERVICE	2201800803	644.14	1,642.25
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			644.14	
			3723314	SANITARY SERVICE	2201800803	297.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				297.39	
			3724149	SANITARY SERVICE	2201800803	252.84	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				252.84	
			3724977	SANITARY SERVICE	2201800803	115.58	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.68	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				20.93	
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				22.71	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				45.33	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				8.13	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				17.80	
			3727862	SANITARY SERVICE	2201800803	9.63	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9.63	
			3728003	SANITARY SERVICE	2201800803	322.67	
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				322.67	
1002895	NORTH SHORE GAS	02/15/2018	12/20/17-1/18/18	GAS BILL	2201800789	340.83	340.83
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				340.83	
1002896	PEAR SCHOOL SOLUTIONS	02/15/2018	1015	COACHING	2101800065	25,000.00	38,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				25,000.00	
			1016	COACHING	2101800065	13,000.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				13,000.00	
1002897	PROCARE THERAPY	02/15/2018	9406931	SOCIAL WORKER SERVICES	2121800336	2,354.06	2,354.06
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,354.06	
1002898	RECYCLE TECHNOLOGIES, INC.	02/15/2018	180330	RECYCLING SERVICES	2201800791	275.00	275.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.00	
1002899	GREGORY RILEY	02/15/2018	1/26,30-2/4/18	MILEAGE CLAIM REIMB	2201800809	77.28	77.28
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.28	
1002900	SAFE HAVEN SCHOOL	02/15/2018	4078	TUITION	2121800323	3,811.40	3,811.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,811.40	
1002901	PATRICIA SAMUELIAN	02/15/2018	1/26/18	OUT OF DISTRICT TRAVEL EXPENSES	2001800035	285.53	285.53
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				285.53	
1002902	SIMPLIFYACA	02/15/2018	12/22/18	DISCOVERY FEE	2501800255	1,500.00	1,500.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1002903	STANDARD INSURANCE COMPANY	02/15/2018	158686 3/1/18	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800254	6,218.68	6,218.68
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				6,218.68	
1002904	SUBURBAN SCHOOL SUPERINTENDENT	02/15/2018	2017	MEMBERSHIP DUES	2301800032	200.00	200.00
10E200 2320 4400 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS				200.00	
1002905	SUNSET FOOD MART, INC.	02/15/2018	165307	GENERAL SUPPLIES	2201800810	20.90	20.90
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20.90	
1002906	TIME TIMER	02/15/2018	66102	CLASSROOM SUPPLIES	2121800309	199.75	199.75
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				199.75	
1002907	XEROX FINANCIAL SERVICES	02/15/2018	1050101	COPIER EXPENSE	5551800075	15,659.69	15,659.69
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,659.69	

60 Computer Check(s) For a Total of 863,160.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	21	ACH	Checks For a Total of	9,837.04
	60	Computer	Checks For a Total of	863,160.75
Total For	81	Manual, Wire Tran, ACH & Computer Checks		872,997.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	872,997.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	672,555.83	672,555.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	55,010.30	55,010.30
40	TRANSPORTATION FUND	0.00	0.00	143,631.66	143,631.66
99	ACTIVITY FUND	1,800.00	0.00	0.00	1,800.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 14, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	12,529.69
OPERATIONS & MAINTENANCE FUND	52,860.88
Total	65,390.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001114	AAA LOCK & KEY***	02/20/2018	580866	MAINT REPAIR	2201800790	1,261.90	2,795.90
	20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			954.00	
	20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			307.90	
			580867	MAINT REPAIR	2201800790	1,534.00	
	20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,534.00	
8001116	ANDERSON'S***	02/20/2018	9075645	CLASSROOM SUPPLIES	601800135	602.97	602.97
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			602.97	
8001117	BANNER PLUMBING SUPPLY CO, INC	02/20/2018	2363508	MAINT SUPPLIES	2201800783	219.60	219.60
	20E010 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			219.60	
8001118	BANNER PLUMBING SUPPLY CO, INC	02/20/2018	2362244	MAINT SUPPLIES	2201800770	661.43	661.43
	20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			661.43	
8001119	BANNER PLUMBING SUPPLY CO, INC	02/20/2018	2362209	MAINT SUPPLIES	2201800770	99.55	99.55
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			99.55	
8001120	FLOLO CORPORATION***	02/20/2018	432557	MAINT SUPPLIES	2201800773	293.88	293.88
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			293.88	
8001121	FLOLO CORPORATION***	02/20/2018	432611	MAINT SUPPLIES	2201800773	582.13	582.13
	20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			582.13	
8001122	FOLLETT SCHOOL SOLUTIONS, INC.	02/20/2018	731280-0	EDUC MATERIAL	1101800052	800.47	800.47
	10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			800.47	
8001123	FOLLETT SCHOOL SOLUTIONS, INC.	02/20/2018	731280F-6	EDUC MATERIAL	1101800052	215.37	215.37
	10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			215.37	
8001124	GENERAL MECHANICAL SERVICES***	02/20/2018	SI2051518	MAINT REPAIR	2201800180	1,075.00	1,075.00
	20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,075.00	
8001125	GENERAL MECHANICAL SERVICES***	02/20/2018	SI2051517	MAINT REPAIR	2201800181	745.00	745.00
	20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			745.00	
8001126	IDLEWOOD ELECTRIC SUPPLY, INC.	02/20/2018	431769	MAINT SUPPLIES	2201800776	251.42	251.42
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			251.42	
8001127	IDLEWOOD ELECTRIC SUPPLY, INC.	02/20/2018	430903	MAINT SUPPLIES	2201800776	270.43	270.43
	20E080 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			270.43	
8001128	IDVILLE***	02/20/2018	ID2223880	GENERAL SUPPLIES	801800045	40.40	40.40
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			40.40	
8001129	WILLIAM V. MACGILL & CO.***	02/20/2018	IN0623092	HEALTH OFFICE SUPPLIES	501800058	33.74	33.74
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			33.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001130	WILLIAM V. MACGILL & CO.***	02/20/2018	IN0623292	HEALTH OFFICE SUPPLIES	201800100	171.78	171.78
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				171.78	
8001131	WILLIAM V. MACGILL & CO.***	02/20/2018	IN0623299	HEALTH OFFICE SUPPLIES	2121800313	57.94	57.94
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				57.94	
8001132	OFFICE DEPOT, INC.***	02/20/2018	998172367001	OFFICE SUPPLIES	501800055	105.11	105.11
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				105.11	
8001133	OFFICE DEPOT, INC.***	02/20/2018	998173192001	CLASSROOM SUPPLIES	101800086	55.20	55.20
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				55.20	
8001134	OFFICE DEPOT, INC.***	02/20/2018	998173193001	CLASSROOM SUPPLIES	101800086	17.49	17.49
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				17.49	
8001135	OFFICE DEPOT, INC.***	02/20/2018	998173052001	CLASSROOM SUPPLIES	101800085	69.95	69.95
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				69.95	
8001136	OFFICE DEPOT, INC.***	02/20/2018	998865871001	OFFICE SUPPLIES	2201800733	50.60	50.60
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				50.60	
8001137	ORIENTAL TRADING COMPANY, INC.	02/20/2018	687045583-01	CLASSROOM SUPPLIES	1101800028	104.91	104.91
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				104.91	
8001138	RAMBOLL ENVIRON US CORP***	02/20/2018	1690007910	CONSULTING SERVICE	2201800777	2,676.71	2,676.71
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,676.71	
8001139	SCHOLASTIC READING CLUB***	02/20/2018	T43896560	EDUC MATERIAL	401800060	10.00	10.00
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				10.00	
8001140	SCHOOL SPECIALTY INC.***	02/20/2018	208119713036	CLASSROOM SUPPLIES	1101800054	49.11	49.11
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				49.11	
8001141	SIGN-A-RAMA***	02/20/2018	4099	SIGNAGE	2201800768	880.00	880.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				880.00	
8001142	SUPER DUPER PUBLICATIONS***	02/20/2018	2315727A	EDUC MATERIAL	2121800304	887.80	887.80
10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A				887.80	
8001143	TEACHER'S DISCOVERY***	02/20/2018	117199	CLASSROOM SUPPLIES	201800101	133.70	133.70
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				133.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001144	WAREHOUSE DIRECT***	02/20/2018	3781827-0	LIBRARY SUPPLIES	401800061	91.51	91.51
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			91.51	
8001145	WAREHOUSE DIRECT***	02/20/2018	3781727-0	OFFICE SUPPLIES	901800097	73.63	73.63
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			73.63	
8001146	WAREHOUSE DIRECT***	02/20/2018	3772992-0	OFFICE SUPPLIES	201800090	571.14	571.14
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			571.14	
8001147	WAREHOUSE DIRECT***	02/20/2018	3773790-0	OFFICE SUPPLIES	201800090	331.68	331.68
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			331.68	
8001148	WAREHOUSE DIRECT***	02/20/2018	3776937-0	OFFICE SUPPLIES	2201800764	12.18	12.18
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.18	
8001149	WAREHOUSE DIRECT***	02/20/2018	3776943-0	OFFICE SUPPLIES	2201800759	28.14	28.14
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.14	
8001150	WAREHOUSE DIRECT***	02/20/2018	337101-0	OFFICE SUPPLIES	201800104	47.40	47.40
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			47.40	
8001151	WAREHOUSE DIRECT***	02/20/2018	3773101-1	OFFICE SUPPLIES	201800104	22.35	22.35
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			22.35	
8001152	WAREHOUSE DIRECT***	02/20/2018	3773098-0	CLASSROOM SUPPLIES	201800103	49.40	49.40
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			49.40	
8001153	WAREHOUSE DIRECT***	02/20/2018	3773095-0	CLASSROOM SUPPLIES	201800102	71.72	71.72
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			71.72	
8001154	WAREHOUSE DIRECT***	02/20/2018	3772986-0	CLASSROOM SUPPLIES	201800098	69.70	139.42
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.70	
			3772987-0	CLASSROOM SUPPLIES	201800097	69.72	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.72	
8001155	WAREHOUSE DIRECT***	02/20/2018	3772988-0	CLASSROOM SUPPLIES	201800096	69.85	69.85
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.85	
8001156	WAREHOUSE DIRECT***	02/20/2018	3772989-0	CLASSROOM SUPPLIES	201800095	68.91	68.91
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.91	
8001157	WAREHOUSE DIRECT***	02/20/2018	3772993-0	CLASSROOM SUPPLIES	201800089	28.86	28.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		28.86	
8001158	WAREHOUSE DIRECT***	02/20/2018	C773790-0	OFFICE/STAFF SUPPLIES	201800090	-311.08	-311.08
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-311.08	
8001159	WAREHOUSE DIRECT***	02/20/2018	3783197-0	OFFICE/STAFF SUPPLIES	201800090	273.84	273.84
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		273.84	
8001160	AMERICAN MESSAGING***	02/20/2018	U1124151SB	PAGERS FOR SUMMIT SYSTEM	2201800800	200.96	200.96
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.96	
8001161	ASSURED HEALTHCARE STAFFING***	02/20/2018	10980	NURSE STAFFING SERVICES	2121800330	1,611.92	1,611.92
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,611.92	
8001162	ASSURED HEALTHCARE STAFFING***	02/20/2018	11015	NURSE STAFFING SERVICES	2121800330	2,345.80	2,345.80
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,345.80	
8001163	BANNER PLUMBING SUPPLY CO, INC	02/20/2018	2365184	MAINT SUPPLIES	2201800806	188.44	188.44
20E020 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		188.44	
8001164	DON JOHNSTON INC.***	02/20/2018	00440815	SOFTWARE LICENSING	2121800270	2,375.50	2,375.50
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,375.50	
8001165	GENERAL MECHANICAL SERVICES***	02/20/2018	SI2051817	MAINT REPAIR	2201800796	898.00	898.00
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		898.00	
8001166	IDLEWOOD ELECTRIC SUPPLY, INC.	02/20/2018	432610	MAINT SUPPLIES	2201800797	95.51	95.51
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.51	
8001167	LAKESHORE LEARNING MATERIALS**	02/20/2018	2713570118	CLASSROOM SUPPLIES	2121800310	296.00	296.00
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		296.00	
8001168	MUSIC IN MOTION***	02/20/2018	00705241	CLASSROOM SUPPLIES	201800126	168.14	168.14
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		168.14	
8001169	NORTHERN SUBURBAN SPECIAL***	02/20/2018	17875	TUITION	2121800331	28.00	28.00
10E200 4120 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		28.00	
8001170	RAMBOLL ENVIRON US CORP***	02/20/2018	1690008235	PROPOSAL	2201800485	17,156.00	17,156.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17,156.00	
8001171	RAMBOLL ENVIRON US CORP***	02/20/2018	1690007972	SURVEY SERVICES	2201800811	23,090.00	23,090.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,700.00	
20E040 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,700.00	
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,990.00	
20E100 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		5,700.00	
8001172	SCHOLASTIC INC.***	02/20/2018	M6404465	EDUC MATERIAL	701800139	72.60	72.60
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		72.60	
8001173	SCHOLASTIC READING CLUB***	02/20/2018	48240156	EDUC MATERIAL	501800060	490.00	490.00
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		490.00	
8001174	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695285	PEST CONTROL	2201800804	44.00	44.00
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		44.00	
8001175	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695287	PEST CONTROL	2201800804	44.00	44.00
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		44.00	
8001176	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695298	PEST CONTROL	2201800804	44.00	44.00
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		44.00	
8001177	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695299	PEST CONTROL	2201800804	37.00	37.00
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		37.00	
8001178	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695300	PEST CONTROL	2201800804	48.00	48.00
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		48.00	
8001179	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695319	PEST CONTROL	2201800804	53.00	53.00
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		53.00	
8001180	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695320	PEST CONTROL	2201800804	44.00	44.00
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		44.00	
8001181	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695322	PEST CONTROL	2201800804	44.00	44.00
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		44.00	
8001182	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695323	PEST CONTROL	2201800804	53.00	53.00
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		53.00	
8001183	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695324	PEST CONTROL	2201800804	44.00	44.00
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		44.00	
8001184	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695284	PEST CONTROL FEBRUARY/DISTRICT	2201800804	48.00	48.00
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		48.00	
8001185	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695292	PEST CONTROL	2201800804	32.00	32.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.00	
8001186	SMITHEREEN PEST MANAGEMENT***	02/20/2018	1695291	PEST CONTROL	2201800804	55.00	55.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001187	WAREHOUSE DIRECT***	02/20/2018	3783679-0	CLASSROOM SUPPLIES	201800122	30.77	30.77
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				30.77	
8001188	WAREHOUSE DIRECT***	02/20/2018	3783678-0	GENERAL CLASSROOM SUPPLIES	201800121	69.95	69.95
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.95	
8001189	WAREHOUSE DIRECT***	02/20/2018	3783677-0	CLASSROOM SUPPLIES	201800120	73.44	73.44
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				73.44	
8001190	WILSON LANGUAGE TRAINING CORP.	02/20/2018	1704775	EDUC MATERIAL	2121800317	83.00	83.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				83.00	

76 Manual Check(s) For a Total of 65,390.57

	76	Manual	Checks For a Total of	65,390.57
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	76	Manual, Wire Tran, ACH & Computer Checks		65,390.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,390.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	12,529.69	12,529.69
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	52,860.88	52,860.88

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 18, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		375,644.57
OPERATIONS & MAINTENANCE FUND		266,602.94
TRANSPORTATION FUND		299,636.11
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	5,389.00
	Total	947,272.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800354	ROBERT BINDER	04/19/2018	3/1-31/18	MILEAGE CLAIM REIMB	701800160	37.06	37.06
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				37.06	
171800355	ABIGAIL MANY	04/19/2018	3/20-29/18	MILEAGE CLAIM REIMB	101800117	24.36	24.36
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				24.36	
171800356	SARAH NICHOLS	04/19/2018	1/24-3/23/18	MILEAGE CLAIM REIMB	101800116	20.22	20.22
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				20.22	

3 ACH Check(s) For a Total of 81.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003313	ACCESS ONE	04/19/2018	3249949	PHONE LINES	2201800995	3,112.41	3,112.41
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,112.41	
1003314	ADVANCED DISPOSAL	04/19/2018	t40002065794	WASTE/RECYCLING PICKUP	2201800999	8,225.13	8,225.13
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,734.31	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			495.67	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,043.47	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			800.13	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,584.31	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			344.72	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			789.65	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			466.23	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			380.38	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			343.42	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1003315	AIR CLEANING SPECIALISTS, INC.	04/19/2018	175550	MAINT SUPPLIES	2201801009	859.20	859.20
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			859.20	
1003316	ALL-WAYS TRANSPORTATION SERVIC	04/19/2018	6777	TRANSPORTATION	2121800449	3,780.00	7,290.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,780.00	
			6778	TRANSPORTATION	2121800449	3,510.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,510.00	
1003317	ALLIED BENEFIT SYSTEMS	04/19/2018	0000410698	MONTHLY FLEX	2501800313	472.50	472.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			472.50	
1003318	Vendor Continued Void	04/19/2018					0.00
1003319	AMAZON	04/19/2018	1G4F-LHVC-RRRT	OFFICE SUPPLIES	1101800075	154.76	10,893.96
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			154.76	
			1Q4C-LWDP-6TLJ	OFFICE SUPPLIES	701800161	100.49	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			100.49	
			1Q4C-LWDP-JR6Q	OFFICE SUPPLIES	2501800298	107.52	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			107.52	
			1QFL-7Q93-MH4T	OFFICE SUPPLIES	5551800177	-43.93	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-43.93	
			1R3Q-H4YY-HD6C	GENERAL SUPPLIES	401800078	101.42	
10E040 1100 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			101.42	
			1RHF-93L3-1MYX	OFFICE SUPPLIES	2501800303	86.70	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			86.70	
			1T3H-P14D-MDP1	OFFICE SUPPLIES	5551800177	43.93	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			43.93	

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		1T3H-P14D-MRDF	EDUC MATERIAL	1101800079	-53.32	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				-53.32	
		1T3H-P14D-MRJ1	EDUC MATERIAL	1101800079	-79.98	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				-79.98	
		1T3H-P14D-MRNN	EDUC MATERIAL	1101800079	-373.24	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				-373.24	
		1TXP-Y6HM-6QJD	EDUC MATERIAL	2101800305	29.85	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				29.85	
		1VDP-7DWD-G41G	CLASSROOM SUPPLIES	2101800307	105.46	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				105.46	
		1VMT-6F6Q-11LF	COMPUTER SUPPLIES	5551800180	66.63	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				66.63	
		1VMT-6F9Q-4NPD	EDUC MATERIAL	2101800305	467.65	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				467.65	
		1VPD-YMY4-WK6G	OFFICE SUPPLIES	701800161	43.80	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				43.80	
		1W7R-JTTL-VCK7	CLASSROOM SUPPLIES	5551800177	6,741.00	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6,741.00	
		1WXP-H1XV-FX76	EDUC MATERIAL	1101800079	586.52	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				586.52	
		1XF3-1CVP-K3YQ	COMPUTER SUPPLIES	5551800173	2,808.70	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,808.70	
1003320 AMERICAN TAXI	04/19/2018	180303	TRANSPORTATION	2121800448	189.00	189.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				189.00	
1003321 Vendor Continued Void	04/19/2018					0.00
1003322 APPLE COMPUTER, INC	04/19/2018	6721431974	COMPUTER SUPPLIES	5551800183	6.95	130,159.65
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
		6722277106	COMPUTER SUPPLIES	5551800183	99.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
		6722294933	COMPUTER SUPPLIS	5551800183	6.95	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
		6723387183	COMPUTER SUPPLIES	5551800183	54.90	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	

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			6723498842	COMPUTER SUPPLIES	5551800183	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6728527258	COMPUTER SUPPLIES	5551800175	179.00	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			179.00	
			6728750949	CLASSROOM SUPPLIES	5551800166	129,360.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			129,360.00	
			6730001327	COMPUTER SUPPLIES	5551800169	379.00	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			379.00	
			6730039508	COMPUTER SUPPLIES	5551800169	79.00	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			79.00	
			6821364241	COMPUTER SUPPLIES	5551800183	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6824975276	COMPUTER SUPPLIES	5551800183	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6824988790	COMPUTER SUPPLIES	5551800183	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6824988791	COMBPUTER SUPPLIES	5551800183	-33.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-33.00	
			6825121108	COMPUTER SUPPLIES	5551800183	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6825841954	COMPUTER SUPPLIES	5551800183	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
1003323	ARBOR MANAGEMENT INC.	04/19/2018	18991	FOOD SERVICE CONTRACT	2501800318	34,958.53	36,290.35
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			34,958.53	
			18992	FOOD SERVICE CONTRACT	2501800318	1,331.82	
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,331.82	
1003324	BEAIRD GROUP	04/19/2018	5578	REGISTRATION SERVICES	5551800181	460.00	460.00
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			460.00	
1003325	CDW GOVERNMENT, INC.	04/19/2018	MHN3723	SOFTWARE/SITE LICENSE	5551800138	300.00	300.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			300.00	

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1003326	CHICAGO TRIBUNE MEDIA GROUP	04/19/2018	003547847	ADVERTISING	2501800274	32.29	32.29
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			32.29	
1003327	Vendor Continued Void	04/19/2018					0.00
1003328	CITY OF HIGHLAND PARK	04/19/2018	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201801006	1,058.73	8,231.41
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,058.73	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201801006	1,036.75	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,036.75	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201801006	765.66	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			765.66	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201801006	589.18	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			589.18	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201801006	736.63	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			736.63	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201801006	1,903.23	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,903.23	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201801006	875.40	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			875.40	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201801006	1,214.83	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,214.83	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201801006	25.50	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			25.50	
			031427	SANITARY/STORM	2201801006	25.50	

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				SEWER MAINT/WATER CONSUMPTION			
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				25.50	
1003329	CITY OF HIGHLAND PARK	04/19/2018	238055	ELEVATOR INSPECTION	2201800978	135.00	135.00
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				135.00	
1003330	CITY OF HIGHLAND PARK	04/19/2018	238056	ELEVATOR INSPECTION	2201800978	67.50	67.50
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				67.50	
1003331	CITY OF HIGHLAND PARK	04/19/2018	238236	SRO EXTRA DUTY PAY	2301800033	105.54	105.54
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				105.54	
1003332	CITY OF HIGHWOOD	04/19/2018	12/11/18-2/10/18	SEWER/WATER/REFUSE	2201800979	962.81	1,095.75
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				962.81	
			12/11/18-2/10/18.	SEWER/WATER/REFUSE	2201800979	132.94	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.94	
1003333	CITICARE SERVICES	04/19/2018	3127	TRANSPORTATION	2121800452	18,473.40	18,473.40
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				18,473.40	
1003334	CLASSROOM CONNECTION	04/19/2018	213	TUITION	2121800444	8,152.60	8,152.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				8,152.60	
1003335	COMCAST BUSINESS	04/19/2018	63554043	INTERNET SERVICE	5551800185	14,931.95	14,931.95
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				14,931.95	
1003336	COMMONWEALTH EDISON	04/19/2018	1/24-2/22/18	ELECTRIC BILL	2201800974	2,581.55	4,927.69
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,581.55	
			22/22-3/23/18	ELECTRIC BILL	2201800974	2,346.14	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,346.14	
1003337	CONSTELLATION NEWENERGY GAS DI	04/19/2018	2281607	ELECTRIC BIL	2201800976	41,788.29	41,788.29
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,091.18	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,759.42	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,978.98	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,704.96	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,232.47	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				4,834.17	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,251.28	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,871.93	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,439.18	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				2,265.95	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,485.32	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,873.45	

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1003338	THE COVE SCHOOL	04/19/2018	SD112-0318	TUITION	2121800443	9,561.56	9,561.56
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,561.56	
1003339	CRAFTWOOD LUMBER COMPANY	04/19/2018	3/2-30/18	MAINT SUPPLIES	2201800986	1,176.85	1,176.85
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			88.66	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			108.95	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			49.52	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			187.85	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			8.95	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			354.49	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			13.75	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			259.88	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			41.83	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			0.40	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			62.57	
1003340	MICRON CPG	04/19/2018	253947861	COMPUTER UPGRADE	5551800168	44,024.90	44,024.90
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			44,024.90	
1003341	MARK DIEFENBACHER	04/19/2018	EP021418	REFEREE PAY/ASSIGNOR FEE	301800149	200.00	1,015.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			200.00	
			EP03312017	REFEREE PAY/ASSIGNOR FEE	301800149	430.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			430.00	
			EP111217	REFEREE PAY/ASSIGNOR FEE	301800149	385.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			385.00	
1003342	DIVINCI PAINTERS, INC	04/19/2018	26913	MAINT REPAIR	2201800899	9,650.00	9,650.00
20E070 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			9,650.00	
1003343	EDWIN ANDERSON CONSTRUCTION CO	04/19/2018	18-58	MAINT REPAIR	2201800998	3,190.00	3,190.00
20E070 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,190.00	
1003344	ENVIROMENTAL FUTURES, INC	04/19/2018	18-1060	OFFICE SUPPLIES	701800164	117.00	117.00
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			117.00	
1003345	FIFTH HOUSE ENSEMBLE	04/19/2018	4/10/18	WORKSHOP	2101800315	2,500.00	2,500.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,500.00	
1003346	FIRST STUDENT INC	04/19/2018	11444648	TRANSPORTATION	2201801015	249,513.32	249,513.32
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			203,603.08	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,871.44	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			5,807.16	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			13,077.48	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			8,173.04	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			14,981.12	

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1003347	FOURTH CLIFF ADVENTURE INC.	04/19/2018	491	MAINT REPAIRS	2201800955	1,400.00	10,620.00
20E050 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			1,400.00	
			492	MAINT REPAIR	2201800955	720.00	
20E040 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			720.00	
			493	MAINT REPAIR	2201800937	8,500.00	
20E080 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			8,500.00	
1003348	FREE AP, LLC	04/19/2018	319	ONLINE APPLICATION FEE	2501800319	10.00	10.00
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			10.00	
1003349	GARAVENTA USA, INC	04/19/2018	50463	WHEELCHAIR LIFT REPAIR	2201800994	412.50	412.50
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			412.50	
1003350	GCA SERVICES GROUP	04/19/2018	897406	CUSTODIAL SERVICES	2201800977	112,728.63	119,062.79
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			112,728.63	
			902465	CUSTODIAL SERVICES	2201801004	6,334.16	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,334.16	
1003351	GREAT LAKES COCA-COLA DISTRIBU	04/19/2018	760210021	BEVERAGE SERVICE	2501800305	283.68	283.68
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			283.68	
1003352	W.W. GRAINGER, INC.	04/19/2018	9736109613	MAINT SUPPLIES/DISTRICT	2201800984	17.80	1,664.57
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.80	
			9737162728	MAINT SUPPLIES	2201800984	155.19	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			155.19	
			9737420902	MAINT SUPPLIES	2201800984	256.98	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			256.98	
			9740183430	MAINT SUPPLIES	2201800984	75.10	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.10	
			9741494331	MAINT SUPPLIES	2201800984	464.85	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			464.85	
			9743200702	MAINT SUPPLIES	2201800984	326.31	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			326.31	
			9743417371	MAINT SUPPLIES	2201800984	123.15	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			123.15	

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			9747061266	MAINT SUPPLIES	2201801003	245.19	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				245.19	
1003353	FOUNDATION BUILDING MATERIALS	04/19/2018	47128469-00	MAINT SUPPLIES	2201800991	832.00	832.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				832.00	
1003354	HERFF JONES YEARBOOKS	04/19/2018	8583-000-2018	DEPOSIT	301800150	6,919.14	6,919.14
10E030 1100 3000 18 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				1,530.14	
99L000 9025 0000 00 000000		ELM PLACE YEARBOOK/NS				5,389.00	
1003355	HODGES, LOIZZI, EISENHAMMER	04/19/2018	40430	LEGAL FEES	2301800034	36,345.20	61,263.29
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				36,345.20	
			40732	LEGAL FEES	2301800034	24,918.09	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				24,918.09	
1003356	HUMANADENTAL	04/19/2018	378640300	DENTAL INS	2501800317	2,121.05	2,121.05
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				2,121.05	
1003357	HUSAR ABATEMENT, LTD	04/19/2018	04112018-1	ENVIR CONSULTING	2201800945	16,750.00	16,750.00
20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				1,500.00	
20E100 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				15,250.00	
1003358	THE HYDE PARK DAY SCHOOL	04/19/2018	2018313	TUITION	2121800441	3,637.60	3,637.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,637.60	
1003359	IDENTISYS, INC.	04/19/2018	381079	SECURITY SYSTEM	2201800872	230.51	230.51
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				230.51	
1003360	IDLEWOOD ELECTRIC SUPPLY, INC.	04/19/2018	446129	MAINT SUPPLIES	2201801001	141.91	141.91
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				141.91	
1003361	ILLINOIS STATE POLICE-ADMIN	04/19/2018	3/1-31/18	BACKGROUND CHECK	2001800049	351.00	351.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				351.00	
1003362	INEZ TORRES	04/19/2018	107	GENERAL SUPPLIES	2101800318	1,650.00	1,650.00
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				1,650.00	
1003363	ISCORP	04/19/2018	0691470	SKYWARD HOSTING SERVICES	2501800306	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1003364	KINASTHETICS. INC	04/19/2018	2049	MAINT EQUIP	2201800646	11,320.21	22,062.21
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,320.21	
			2050	MAINT EQUIP	2201800646	10,742.00	
20E200 2540 5000 95 000007		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,742.00	
1003365	KRAUSE ELECTRICAL CONTRACTORS	04/19/2018	17217	MAIN REPAIR	2201801002	4,380.00	4,380.00
20E060 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,380.00	

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1003366	LAKE CO REGIONAL OFFICE OF EDU	04/19/2018	318100028	FINGERPRINTING	2001800048	70.00	70.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			70.00	
1003367	LAKESHORE RECYCLING SYSTEMS	04/19/2018	0003899788	TRASH/RECYCLING	2201800996	656.00	656.00
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			656.00	
1003368	MALNATI ORGANIZATION	04/19/2018	684270	GENERAL SUPPLIES	301800152	140.98	140.98
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			140.98	
1003369	MAXIM STAFFING SOLUTIONS	04/19/2018	5636340366	NURSE STAFFING SERVICE	2121800446	1,080.00	1,080.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,080.00	
1003370	MENONI & MOCOGNI, INC.	04/19/2018	1269754	LANDSCAPE MATERIAL	2201800973	6.90	6.90
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			6.90	
1003371	MINNESOTA MEMORY	04/19/2018	31895	COMPUTER SUPPLIES	5551800176	1,649.50	1,649.50
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,649.50	
1003372	MUSIC CENTER OF DEERFIELD	04/19/2018	1511247	INSTURMENT REPAIR	701800159	25.00	103.81
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			25.00	
			1513873	INSTRUMENT REPAIR	701800165	40.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			40.00	
			1514897	SUPPLIES	701800159	2.81	
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			2.81	
			1516633	INSTRUMENT REPAIR	701800165	36.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			36.00	
1003373	MUTUAL SERVICES OF HIGHLAND PK	04/19/2018	3/1-29/18	MAINT SUPPLIES	2201801007	1,479.02	1,479.02
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			486.59	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			308.16	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			122.65	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			22.48	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			20.49	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			392.65	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			126.00	
1003374	MYON, LLC	04/19/2018	MY2757	ONLINE SUBSCRIPTION	2101800310	3,993.00	3,993.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,993.00	
1003375	N2Y	04/19/2018	S391465	ONLINE SUBSCRIPTION	2121800389	1,243.54	1,243.54
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,243.54	
1003376	NAPA AUTO PARTS	04/19/2018	968780	MAINT SUPPLIES	2201801010	34.96	34.96

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20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.96	
1003377 UNIVERSITY OF OREGON	04/19/2018 INV00043917	ANNUAL LICENSE	2121800437	145.83	145.83
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			145.83	
1003378 PEAR SCHOOL SOLUTIONS	04/19/2018 1023	COACHING	2101800065	634.10	634.10
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			634.10	
1003379 CHICAGO TRIBUNE-SUBSCRIPTION	04/19/2018 129570329	SUBSCRIPTION	2501800304	400.40	400.40
10E200 2630 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			400.40	
1003380 PROCARE THERAPY	04/19/2018 9529203	SOCIAL WORKER STAFFING SERVICES	2121800439	4,568.63	4,568.63
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,568.63	
1003381 RESTORATION DIVISION LLC	04/19/2018 171205202(2)	RESTORATION WORK	2201800792	2,900.00	2,900.00
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,900.00	
1003382 SAFEWAY TRANSPORTATION SERVICE	04/19/2018 100593	TRANSPORTATION	2121800450	1,140.00	4,850.00
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,140.00	
	100594	TRANSPORTATION	2121800450	3,710.00	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,710.00	
1003383 SEPTRAN, INC.	04/19/2018 91548627	TRANSPORTATION	2121800447	11,371.76	13,344.88
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			11,371.76	
	91548632	TRANSPORTATION	2121800447	1,973.12	
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,973.12	
1003384 SIMPLEXGRINNELL LP	04/19/2018 84672783	FIRE ALARM REPAIR	2201800992	832.00	832.00
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			832.00	
1003385 SKYWARD	04/19/2018 0000189731	CONFERENCE FEE	2501800310	600.00	600.00
10E200 2510 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			600.00	
1003386 SONIA SHANKMAN ORTHOGENIC SCHL	04/19/2018 20180330	TUITION	2121800442	5,456.85	5,456.85
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,456.85	
1003387 STANDARD INSURANCE COMPANY	04/19/2018 158686 0001 5/1/18	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800312	6,218.68	6,218.68
10E200 2610 2210 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,218.68	
1003388 SUNSET FOOD MART, INC.	04/19/2018 165020	CLASSROOM SUPPLIES	301800151	47.75	47.75
10E030 1100 4000 57 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			47.75	
1003389 TEMPERATURE EQUIPMENT CORP	04/19/2018 5296357-00	MANT SUPPLIES	2201800980	45.84	45.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.84	
1003390	THE MULCH CENTER	04/19/2018	35877	LANDSCAPE MATERIAL	2201800981	42.00	42.00
20E200 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.00	
1003391	THOMSON REUTERS - WEST	04/19/2018	83808788	INFORMATION SERVICES	2121800436	521.00	521.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			521.00	
1003392	303 TRANSPORTATION LLC	04/19/2018	2000207700	TRANSPORTATION	2121800451	5,975.51	5,975.51
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,975.51	
1003393	THYSSENKRUPP ELEVATOR***	04/19/2018	ACIA-1ELLP8E	ELEVATOR PHONE REPLACEMENT	2201800988	1,013.50	1,013.50
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,013.50	
1003394	TOUCH OF BEAUTY CARPETING	04/19/2018	27452	MAINT REPAIR	2201801014	777.00	777.00
20E040 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			185.00	
20E010 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F			592.00	
1003395	HUMANEX VENTURES	04/19/2018	1904E	SUBSCRIPTION	2001800047	4,000.00	4,000.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			4,000.00	
1003396	WINE SERGI INSURANCE	04/19/2018	MARCH-JUNE 2018	CONTRACT TERMINATION FEE	2501800315	13,774.09	13,774.09
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			13,774.09	
1003397	YOUTH SERVICES OF GLENVIEW/NOR	04/19/2018	302021	EDUC PROGRAM	2101800316	375.00	375.00
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			375.00	
1003398	KATHY ZANOTTI	04/19/2018	4/18/18	MILEAGE CLAIM REIMB	2201800147	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

86 Computer Check(s) For a Total of 948,265.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800128	DELTA EDUCATION***	04/13/2018	202501527774	EDUC MATERIAL	2101800303	1,074.29	1,074.29
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,074.29	

1 Void Check(s) For a Total of 1,074.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	81.64
	86	Computer	Checks For a Total of	948,265.27
Total For	89	Manual, Wire Tran, ACH & Computer Checks		948,346.91
Less	1	Voided	Checks For a Total of	1,074.29
			Net Amount	947,272.62

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	375,644.57	375,644.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	266,602.94	266,602.94
40	TRANSPORTATION FUND	0.00	0.00	299,636.11	299,636.11
99	ACTIVITY FUND	5,389.00	0.00	0.00	5,389.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 18, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	26,862.50
OPERATIONS & MAINTENANCE FUND	12,184.53
Total	39,047.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	CHALK SPINNER. LLC***	04/24/2018	SI-00020180/1	CLASSROOM SUPPLIES	101800098	108.00	108.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				108.00	
8001376	AMERICAN MESSAGING***	04/24/2018	U1124151SD	SUMMIT SYSTEM PAGERS	2201800997	172.79	172.79
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				172.79	
8001377	ASSURED HEALTHCARE STAFFING***	04/24/2018	11299	NURSE STAFFING SERVICE	2121800445	956.67	956.67
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				956.67	
8001378	ASSURED HEALTHCARE STAFFING***	04/24/2018	11261	NURSE STAFFING SERVICE	2121800428	1,336.71	1,336.71
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,336.71	
8001379	BANNER PLUMBING SUPPLY CO, INC	04/24/2018	2386128	MAITN SUPPLIES	2201801005	2,869.68	2,869.68
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,869.68	
8001380	BANNER PLUMBING SUPPLY CO, INC	04/24/2018	2386791	MAINT SUPPLIES	2201801005	658.09	658.09
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				658.09	
8001381	CROSS MATCH TECHNOLOGIES, INC.	04/24/2018	11437	CONTRACT	2001800044	860.80	860.80
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				860.80	
8001382	DEMCO, INC.***	04/24/2018	6336506	LIBRARY SUPPLIES	401800073	441.98	441.98
10E040 1100 4000 70 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				441.98	
8001383	DEMCO, INC.***	04/24/2018	6342599	LIBRARY SUPPLIES	101800112	418.24	418.24
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				418.24	
8001384	DEMCO, INC.***	04/24/2018	6333322	LIBRARY SUPPLIES	1101800076	102.17	102.17
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				102.17	
8001385	BLICK ART MATERIALS***	04/24/2018	9103657	CLASSROOM SUPPLIES	401800070	63.10	63.10
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				63.10	
8001386	BLICK ART MATERIALS***	04/24/2018	9125631	CLASSROOM SUPPLIES	401800070	8.50	8.50
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				8.50	
8001387	DIGITAL PAPER SOLUTIONS, INC.*	04/24/2018	0555502	DOCUMENT STORAGE SERVICES	2121800438	195.00	195.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				195.00	
8001388	DIGITAL PAPER SOLUTIONS, INC.*	04/24/2018	0555496	SCANNING SERVICES	2121800430	3,816.72	3,816.72
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,816.72	
8001389	FLOLO CORPORATION***	04/24/2018	433590	MAINT SUPPLIES	2201800962	105.84	105.84

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20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			105.84	
8001390	FLOLO CORPORATION***	04/24/2018	433589	MAINT SUPPLIES	2201800962	162.81	162.81
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			162.81	
8001391	FLOLO CORPORATION***	04/24/2018	433648	MAINT SUPPLIES	2201800982	492.94	492.94
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			492.94	
8001392	FOLLETT SCHOOL SOLUTIONS, INC.	04/24/2018	792433F	EDUC MATERIAL	801800064	399.96	399.96
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			399.96	
8001393	FOLLETT SCHOOL SOLUTIONS, INC.	04/24/2018	792433-2	EDUC MATERIAL	801800064	3,898.55	3,898.55
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			3,898.55	
8001394	FOLLETT SCHOOL SOLUTIONS, INC.	04/24/2018	792433A-1	EDUC MATERIAL	801800064	558.24	558.24
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			558.24	
8001395	IDLEWOOD ELECTRIC SUPPLY, INC.	04/24/2018	443623	MAINT SUPPLIES	2201800966	205.95	205.95
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			205.95	
8001396	IDLEWOOD ELECTRIC SUPPLY, INC.	04/24/2018	445288	MAINT SUPPLIES	2201800983	171.73	171.73
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			171.73	
8001397	IDLEWOOD ELECTRIC SUPPLY, INC.	04/24/2018	445552	MAINT SUPPLIES	2201800983	142.77	142.77
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			142.77	
8001398	IDLEWOOD ELECTRIC SUPPLY, INC.	04/24/2018	444910	MAINT SUPPLIES	2201800983	331.40	331.40
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			331.40	
8001399	IDLEWOOD ELECTRIC SUPPLY, INC.	04/24/2018	445646	MAINT SUPPLIES	2201800987	498.60	498.60
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			498.60	
8001400	CHALK SPINNER. LLC***	04/24/2018	SI-00020180	CLASSROOM SUPPLIES	101800098	742.90	742.90
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			742.90	
8001401	WILLIAM V. MACGILL & CO.***	04/24/2018	IN0629827	NURSE OFFICE SUPPLIES	401800071	157.70	157.70
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			157.70	
8001402	WILLIAM V. MACGILL & CO.***	04/24/2018	IN0630350	NURSE OFFICE SUPPLIES	101800113	267.56	267.56
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			267.56	
8001403	WILLIAM V. MACGILL & CO.***	04/24/2018	IN0629525	NURSE OFFICE SUPPLIES	601800174	323.13	323.13
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			323.13	
8001404	OFFICE DEPOT, INC.***	04/24/2018	101922682001	OFFICE SUPPLIES	2201800763	57.05	57.05
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001405	OFFICE DEPOT, INC.***	04/24/2018	111547560001	OFFICE SUPPLIES	801800066	59.54	59.54
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				59.54	
8001406	OFFICE DEPOT, INC.***	04/24/2018	116651723001	OFFICE SUPPLIES	301800143	17.16	17.16
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				17.16	
8001407	OFFICE DEPOT, INC.***	04/24/2018	116651722001	OFFICE SUPPLIES	301800143	44.95	44.95
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				44.95	
8001408	OFFICE DEPOT, INC.***	04/24/2018	116651721001	OFFICE SUPPLIES	301800143	147.68	147.68
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				147.68	
8001409	OFFICE DEPOT, INC.***	04/24/2018	118054126001	CLASSROOM SUPPLIES	801800073	84.94	84.94
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				84.94	
8001410	OFFICE DEPOT, INC.***	04/24/2018	118054618001	CLASSROOM SUPPLIES	1201800050	447.83	447.83
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				447.83	
8001411	OFFICE DEPOT, INC.***	04/24/2018	118054798001	OFFICE SUPPLIES	1201800051	65.79	65.79
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				65.79	
8001412	OFFICE DEPOT, INC.***	04/24/2018	118533832001	OFFICE SUPPLIES	2501800292	134.62	134.62
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				134.62	
8001413	OFFICE DEPOT, INC.***	04/24/2018	111464318001	OFFICE SUPPLIES	1101800074	14.95	14.95
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				14.95	
8001414	OFFICE DEPOT, INC.***	04/24/2018	111464319001	OFFICE SUPPLIES	1101800074	457.29	457.29
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				457.29	
8001415	OFFICE DEPOT, INC.***	04/24/2018	111464324001	OFFICE SUPPLIES	1101800074	4.89	4.89
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				4.89	
8001416	OFFICE DEPOT, INC.***	04/24/2018	111464325001	OFFICE SUPPLIES	1101800074	7.80	7.80
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				7.80	
8001417	ORIENTAL TRADING COMPANY, INC.	04/24/2018	689167979-01	CLASSROOM SUPPLIES	1201800052	392.25	392.25
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				392.25	
8001418	PEARSON EDUCATION***	04/24/2018	4025441771	EDUC MATERIAL	2101800292	1,487.80	1,487.80
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,487.80	
8001419	PEARSON EDUCATION***	04/24/2018	4025441772	EDUC MATERIAL	2101800292	1,179.55	1,179.55
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,179.55	
8001420	PEARSON EDUCATION***	04/24/2018	7026154072	EDUC MATERIAL	2101800292	3,546.96	3,546.96
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,546.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001421	PHONAK, INC.***	04/24/2018	5157237065	STUDENT EQUIP	2121800399	1,434.99	1,434.99
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,434.99	
8001422	SCHOOL LIBRARY JOURNAL***	04/24/2018	3556139-B1	SUBSCRIPTION	201800092	136.99	136.99
10E020 1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			136.99	
8001423	SCHOOL SPECIALTY INC.***	04/24/2018	208120088228	OFFICE EQUIP	701800157	1,646.64	1,646.64
10E070 1100 5000 96 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT			1,646.64	
8001424	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730435	PEST CONTROL	2201800985	53.00	53.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.00	
8001425	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730434	PEST CONTROL	2201800985	44.00	44.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			44.00	
8001426	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730432	PEST CONTROL	2201800985	44.00	44.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			44.00	
8001427	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730431	PEST CONTROL	2201800985	53.00	53.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.00	
8001428	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730406	PEST CONTROL	2201800985	48.00	48.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.00	
8001429	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730405	PEST CONTROL	2201800985	37.00	37.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	
8001430	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730404	PEST CONTROL	2201800985	44.00	44.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8001431	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730393	PEST CONTROL	2201800985	44.00	44.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
8001431	IDLEWOOD ELECTRIC SUPPLY, INC.	04/24/2018	445801	MAINT SUPPLIES	2201800987	291.72	291.72
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.72	
8001432	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730391	PEST CONTROL	2201800985	44.00	44.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.00	
8001433	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730390	PEST CONTROL	2201800985	48.00	48.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
8001434	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730436	PEST CONTROL	2201800985	44.00	44.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			44.00	
8001435	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730398	PEST CONTROL	2201800985	55.00	55.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.00	
8001436	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1730399	PEST CONTROL	2201800985	32.00	32.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001437	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1685758	PEST CONTROL	2201800970	200.00	200.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			200.00	
8001438	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678454	PEST CONTROL	2201800970	44.00	44.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			44.00	
8001439	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678408	PEST CONTROL	2201800968	44.00	44.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
8001440	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678452	PEST CONTROL	2201800968	44.00	44.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			44.00	
8001441	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678449	PEST CONTROL	2201800968	53.00	53.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.00	
8001442	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678412	PEST CONTROL	2201800968	55.00	55.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.00	
8001443	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678413	PEST CONTROL	2201800968	32.00	32.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.00	
8001444	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678406	PEST CONTROL	2201800968	44.00	44.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.00	
8001445	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678421	PEST CONTROL	2201800968	48.00	48.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.00	
8001446	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678453	PEST CONTROL	2201800968	53.00	53.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.00	
8001447	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678450	PEST CONTROL	2201800968	44.00	44.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			44.00	
8001448	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678419	PEST CONTROL	2201800968	44.00	44.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8001449	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678420	PEST CONTROL	2201800968	37.00	37.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	
8001450	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1678405	PEST CONTROL	2201800968	48.00	48.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
8001451	SMITHEREEN PEST MANAGEMENT***	04/24/2018	1699806	PEST CONTROL	2201800968	75.00	75.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.51	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			5.31	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			14.86	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			4.47	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			5.31	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6.40	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5.80	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5.31	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			6.40	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			5.31	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			5.32	
8001452 SOS TECHNOLOGIES***	04/24/2018 145018	HEALTH OFFICE SUPPLIES	2121800426	757.95	757.95
10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			757.95	
8001453 SOS TECHNOLOGIES***	04/24/2018 144549	HEALTH OFFICE SUPPLIES	2121800377	87.95	87.95
10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			87.95	
8001454 THYSSENKRUPP ELEVATOR***	04/24/2018 3003790964	MAINTENANCE AGREEMENT	2201800990	1,396.60	1,396.60
20E090 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			279.32	
20E030 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			279.32	
20E070 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			279.32	
20E020 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			279.32	
20E110 2540 3217 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			279.32	
8001455 ULINE***	04/24/2018 95835834	OFFICE SUPPLIES	2201800963	3,144.80	3,144.80
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,144.80	
8001456 WAREHOUSE DIRECT***	04/24/2018 3843179-0	OFFICE SUPPLIES	2201800936	26.76	26.76
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.76	
8001457 WAREHOUSE DIRECT***	04/24/2018 3851696-0	CLASSROOM SUPPLIES	701800162	48.05	48.05
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			48.05	

84 Manual Check(s) For a Total of 39,047.03

	84	Manual	Checks For a Total of	39,047.03
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	84	Manual, Wire Tran, ACH & Computer Checks		39,047.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,047.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	26,862.50	26,862.50
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	12,184.53	12,184.53

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 6, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		1,524,378.86
OPERATIONS & MAINTENANCE FUND		282,200.07
TRANSPORTATION FUND		561,283.13
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	1,999.96
	Total	2,369,862.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003186	NORTH SHORE GAS COMPANY	04/03/2018	9598	JOBBING CONTRACT	2201800972	750.00	750.00
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.00	

1 Computer Check(s) For a Total of 750.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	750.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		750.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	750.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	750.00	750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800340	EDGARDO ABALOS	04/06/2018	10/3-12/15/17	MILEAGE CLAIM REIMB	5551800171	164.00	164.00
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			164.00	
171800341	ROBERT BINDER	04/06/2018	2/1-28/18	MILEAGE CLAIM REIMB	801800071	29.65	29.65
	10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			29.65	
171800342	STEPHANIE ERIKSEN	04/06/2018	1/9-3/20/18	MILEAGE CLAIM REIMB	2121800419	38.26	38.26
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			38.26	
171800343	MEGHAN ERWIN	04/06/2018	3/12/18	REIMB WORKSHOP	2121800421	109.00	109.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			109.00	
171800344	ALYSSA HUNTER	04/06/2018	3/15/18	REIMB CONVENTION REGISTRATION	2121800417	230.00	230.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			230.00	
171800345	ABIGAIL MANY	04/06/2018	2/22-3/5/18	MILEAGE CLAIM REIMB	101800108	25.02	48.73
	10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			25.02	
			3/5-19/18	MILEAGE CLAIM REIMB	101800114	23.71	
	10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			23.71	
171800346	RYAN PHILLIPS	04/06/2018	3/13/18	REIMB FIELD TRIP EXPENSES	401800076	107.61	107.61
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			107.61	
171800347	LINDSEY ROSE	04/06/2018	11/4-12/22/17	MILEAGE CLAM REIMB	2101800299	360.20	411.65
	10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			360.20	
			3/26/18	REIMB GENERAL SUPPLIES	2101800306	51.45	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			51.45	
171800348	TODD ROSENFELDT	04/06/2018	3/13/18	REIMB FIELD TRIP EXPENSES	401800074	116.30	116.30
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			116.30	
171800349	LINDA L RUGER	04/06/2018	3/28/18	OUT OF DISTRICT TRAVEL REIMB	2501800296	61.36	61.36
	10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			61.36	
171800350	KEVIN RYAN	04/06/2018	7/12-12/14/17	MILEAGE CLAIM REIMB	2101800302	247.49	247.49
	10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			247.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800351	JOCELYN STOLBERG	04/06/2018	2/21/18	REIMB CONFERENCE REGISTRATION	2121800435	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800352	ALAYNA M WEINSTEIN	04/06/2018	3/13/18	REIMB FIELD TRIP EXPENSE	401800075	102.35	102.35
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				102.35	
171800353	CHRISTOPHER WILDMAN	04/06/2018	3/7-9/18	OUT OF DISTRICT TRAVEL REIMB	2501800297	450.53	450.53
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				450.53	

14 ACH Check(s) For a Total of 2,416.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003187	AIR CLEANING SPECIALISTS, INC.	04/06/2018	175386	MAINT SUPPLIES	2201800920	1,772.40	1,772.40
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,772.40	
1003188	AKITABOX INC.	04/06/2018	NSSD-102	ANNUAL ASSET MAPPING SOFTWARE	2201800591	6,700.00	6,700.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,700.00	
1003189	ALL-WAYS TRANSPORTATION SERVIC	04/06/2018	6665	TRANSPORTATION	2121800410	3,402.00	6,804.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,402.00	
			6666	TRANSPORTATION	2121800410	3,402.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,402.00	
1003190	ALLIED BENEFIT SYSTEMS	04/06/2018	0000409737	MONTHLY FLEX	2501800287	472.50	472.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			472.50	
1003191	Vendor Continued Void	04/06/2018					0.00
1003192	Vendor Continued Void	04/06/2018					0.00
1003193	Vendor Continued Void	04/06/2018					0.00
1003194	Vendor Continued Void	04/06/2018					0.00
1003195	Vendor Continued Void	04/06/2018					0.00
1003196	AMAZON	04/06/2018	117V-JJ7C-CRD3	GENERAL SUPPLIES	601800162	13.50	9,745.64
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			13.50	
			117V-JJ7C-VMVW	GENERAL SUPPLIES	601800162	19.99	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.99	
			11N3-LQMR-W7X3	CLASSROOM SUPPLIES	1001800033	299.37	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			299.37	
			13CK-R,[C-PHVQ	MAINT SUPPLIES	2201800935	86.51	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			86.51	
			13CK-RMPC-JTLG	MAINT SUPPLIES	2201800918	934.56	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			934.56	
			13CK-RMPC-KTTR	EDUC MATERIAL	101800111	15.66	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			15.66	
			13CK-RMPC-N9KP	CLASSROOM SUPPLIES	2121800418	26.99	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			26.99	
			14LP-YX4Q-XRCC	CLASSROOM SUPPLIES	801800067	27.41	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			27.41	
			16RN-CKXD-4149	GENERAL SUPPLIES	601800181	63.80	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			63.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16RN-CKXD-9TM6	GENERAL SUPPLIES	601800181	104.91	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			104.91	
			16V4-GRWX-DGX3	GENERAL SUPPLIES	601800162	112.95	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			112.95	
			16V4-GRWX-J1FD	GENERAL SUPPLIES	601800162	8.99	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			8.99	
			17WJ-HCGK-HMYW	CLASSROOM SUPPLIES	2101800287	52.54	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			52.54	
			17WJ-HCGK-QGQY	OFFICE SUPPLIES	5551800162	50.35	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			25.36	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			24.99	
			17WJ-HCGK-RY6K	CLASSROOM SUPPLIES	101800106	31.45	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			31.45	
			17YF-RQPP-DNMV	CLASSROOM SUPPLIES	2101800304	30.76	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			30.76	
			19LF-D319-D6W1	CLASSROOM SUPPLIES	2121800293	309.58	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			255.99	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			53.59	
			19LF-TXKV-KQWG	CLASSROOM SUPPLIES	801800068	64.13	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			64.13	
			19T9-H9KM-3416	CLASSROOM SUPPLIES	801800068	80.96	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			80.96	
			19T9-H9KM-T9YK	GENERAL SUPPLIES	601800162	16.59	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			16.59	
			19VD-7VVX-VGW6	EDUC MATERIAL	1201800048	309.10	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			309.10	
			1CP4-1D4V-QJPQ	EDUC MATERIAL	2101800033	135.60	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			135.60	
			1CQ7-9R4J-NXGG	EDUC MATERIAL	301800126	304.66	
	10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			304.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FCF-MMLU-M1T4	CLASSROOM SUPPLIES	801800068	22.27	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				22.27	
			1FCF-NNKY-JDF3	MUSICAL SUPPLIES	701800152	138.80	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				138.80	
			1FCF-NNKY-JX4X	CLASSROOM SUPPLIES	601800170	195.69	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				195.69	
			1FGP-XRVG-FFGT	GENERAL SUPPLIES	601800162	4.58	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				4.58	
			1FGP-XRVG-QLTX	GENERAL SUPPLIES	601800162	8.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				8.98	
			1FHC-3G1V-9M63	GENERAL SUPPLIES	601800162	15.75	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				15.75	
			1FHC-3G1V-FQJ1	GENERAL SUPPLIES	601800162	17.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.98	
			1FHC-3G1V-G3TW	GENERAL SUPPLIES	601800162	3.45	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				3.45	
			1FHC-3G1V-JX3G	GENERAL SUPPLIES	601800162	7.96	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.96	
			1FHC-3G1V-WRG1	GENERAL SUPPLIES	601800162	263.27	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				263.27	
			1FHY-X6G9-C6CT	OFFICE SUPPLIES	201800157	34.30	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				34.30	
			1FQN-6G99-QFWR	EDUC MATERIAL	2101800297	56.94	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				56.94	
			1FWQ-QHDP-K16R	OFFICE SUPPLIES	2501800289	12.90	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				12.90	
			1FY7-1LYD-MXVX	CLASSROOM SUPPLIES	2101800280	1,686.21	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,686.21	
			1G4F-LHVC-UCWM	MUSICAL SUPPLIES	701800153	15.03	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				15.03	
			1GGG-NNDJ-GHQX	CLASSROOM SUPPLIES	301800017	38.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				38.00	
			1GLV-TH7V-1DRN	CLSSROOM SUPPLIES	2101800294	24.31	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.31	
			1GLV-TH7V-DKRV	CLASSROOM SUPPLIES	2101800293	137.12	
	10E200 2211 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				26.97	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				110.15	
			1GLV-TH7V-DMFN	OFFICE SUPPLIES	201800156	332.11	
	10E020 1100 4000 50 199900	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				332.11	
			1GP3-GX91-DPCG	MAINT SUPPLIES	2201800918	44.30	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				44.30	
			1HCW-ND6R-16RY	CLASSROOM SUPPLIES	1201800048	8.88	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.88	
			1HYF-N1MT-JJ99	CLASSROOM SUPPLIES	2121800422	60.40	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				22.46	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				37.94	
			1JKQ-FLR9-P4DT	OFFICE SUPPLIES	601800168	392.13	
	10E060 1100 4000 50 192008	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				392.13	
			1KT1-FN9V-9M47	OFFICE SUPPLIES	601800173	72.65	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				72.65	
			1KT1-FN9V-R73L	EDUC MATERIAL	2101800284	583.96	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				583.96	
			1KT1-FN9V-WDL6	CLASSROOM SUPPLIES	2101800280	210.92	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				210.92	
			1L1C-PMTC-9DXT	CLASSROOM SUPPLIES	2101800280	23.96	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				23.96	
			1L1C-PMTC-VC1H	EDUC MATERIAL	2121800380	400.24	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				209.87	
	10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				155.40	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				34.97	
			1LV1-RGYC-1RG6	GENERAL SUPPLIES	601800162	9.99	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MWP-F7V7-F3P1	OFFICE SUPPLIES	2101800291	62.97	
10E200 2211 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL					62.97	
			1MWP-F7VF-HCPN	CLASSROOM SUPPLIES	2121800392	80.88	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					80.88	
			1MW[-F7VF-GV1K	OFFICE SUPPLIES	5551800162	13.01	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					13.01	
			1NHJ-67PP-CYVJ	CLASSROOM SUPPLIES	1201800048	49.95	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					49.95	
			1P1X-CK7X-694L	CLASSROOM SUPPLIES	701800146	28.01	
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					28.01	
			1P1X-CK7X-P4XV	CLASSROOM SUPPLIES	701800146	67.34	
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					67.34	
			1PCR-17CT-3YVW	GENERAL SUPPLIES	201800156	85.83	
10E020 1100 4000 50 199900	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					85.83	
			1PCR-17CT-7R3J	MAINT SUPPLIES	2201800918	62.40	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					62.40	
			1PCR-A7CT-LVKN	CLASSROOM SUPPLIES	2101800301	25.30	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					25.30	
			1QD3-FW9H-JW94	CLASSROOM SUPPLIES	2101800280	109.95	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					109.95	
			1TGJ-1WYX-DY9D	EDUC MATERIAL	2121800391	35.81	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					35.81	
			1TKN-Q9DF-GP3J	CLASSROOM SUPPLIES	2101800308	41.81	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					41.81	
			1VCL-JXG3-VWYN	GENERAL SUPPLIES	601800162	87.26	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					87.26	
			1VLC-JXG3-NPPV	GENERAL SUPPLIES	601800162	45.49	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					45.49	
			1VLC-JXG3-P3YT	GENERAL SUPPLIES	601800162	11.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				11.36	
			1VLC-JXG3-P74J	GENERAL SUPPLIES	601800162	20.09	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				20.09	
			1VMG-MMWK-3RCM	EDUC MATERIAL	2101800288	26.84	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				26.84	
			1VNN-WJT7-RWXX	GENERAL SUPPLIES	601800162	26.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				26.99	
			1WT9-Y474-1QWF	CLASSROOM SUPPLIES	2101800280	286.13	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				286.13	
			1WT9-Y474-DJD9	EDUC MATERIAL	2101800284	450.00	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				450.00	
			1X4X-X616-TH9H	CLASSROOM SUPPLIES	801800067	14.13	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				14.13	
			1XKX-YC1D-1LK3	EDUC MATERIAL	2121800380	21.41	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				21.41	
			1XPV-WQMW-DKL4	OFFICE SUPPLIES	5551800158	59.25	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				20.25	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				39.00	
			1XPV-WQMW-TPGC	CLASSROOM SUPPLIES	2101800280	109.99	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				109.99	
1003197	NEXTERA ENERGY SERVICES	04/06/2018	287915322478	ELECTRIC BILL	2201800930	46,540.79	96,682.82
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,547.49	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,237.86	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,537.87	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,556.80	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,865.31	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,017.58	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,757.97	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				15,308.24	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,792.07	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,457.69	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,461.91	
			293158326684	ELECTRIC BILL	2201800930	50,142.03	
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,471.31	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				3,135.23	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5,588.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5,543.38	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,393.86	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			4,370.75	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			6,370.08	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8,687.79	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,895.14	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,627.35	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,058.36	
1003198	AMERICAN TAXI	04/06/2018	180229	TRANSPORTATION	2121800414	278.50	278.50
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			278.50	
1003199	ANTHONY ROOFING, LTD.	04/06/2018	S69001812	MAINT REPAIR	2201800912	1,158.94	1,961.72
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,158.94	
			S69001819	MAINT REPAIR	2201800912	286.17	
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			286.17	
			S69001821	MAINT REPAIR	2201800912	516.61	
20E060 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			516.61	
1003200	APPLE COMPUTER, INC	04/06/2018	6723650694	COMPUTER SUPPLIES	5551800160	179.00	179.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			179.00	
1003201	AR CLINICAL PUBLICATIONS	04/06/2018	0977	EDUC MATERIAL	2121800017	605.00	605.00
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			605.00	
1003202	ARLYN SCHOOL	04/06/2018	MARCH	TUITION	2121800432	17,647.22	17,647.22
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			17,647.22	
1003203	AT&T	04/06/2018	224Z14010903	911 SERVICE	5551800090	114.40	114.40
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.40	
1003204	ATLAS PEN & PENCIL CORP	04/06/2018	100648715	GENERAL SUPPLIES	801800065	56.86	56.86
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			56.86	
1003205	AT&T MOBILITY	04/06/2018	241454387X03282018	CELL PHONE BILL	5551800174	3,889.22	3,889.22
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,889.22	
1003206	BERNARD GORMAN CEDAR TREATMENT	04/06/2018	000170	MAINT REPAIR	2201800938	22,860.00	22,860.00
20E080 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			22,860.00	
1003207	BRETT WINANDY INC.	04/06/2018	594	MAINT REPAIR	2201800923	1,640.00	1,640.00
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			1,470.00	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			170.00	
1003208	CASSANDRA STRINGS	04/06/2018	M339714	INSTRUMENT REPAIR	301800138	56.47	56.47
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			56.47	
1003209	CITY OF HIGHLAND PARK	04/06/2018	237958	SCHOOL RESOURCE	2501800294	30.78	30.78

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				OFFICER DUTY			
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			30.78	
1003210	CITICARE SERVICES	04/06/2018	3082	TRANSPORTATION	2121800415	16,422.60	16,422.60
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			16,422.60	
1003211	COMMONWEALTH EDISON	04/06/2018	3/1-6/18	ELECTRIC BILL	2201800910	6.48	23.47
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.48	
			3/6-16/18	GAS BILL	2201800941	16.99	
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.99	
1003212	CONSORTIUM FOR SCHOOL NETWORKI	04/06/2018	194260	MEMBERSHIP FEE	5551800164	965.00	965.00
10E200 2220 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT			965.00	
1003213	CONSTELLATION NEWENERGY GAS DI	04/06/2018	2262399	GAS BILL	2201800931	52,823.82	52,823.82
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,884.30	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,643.49	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			6,430.37	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,506.96	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4,370.75	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			5,648.72	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,200.63	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,160.10	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			4,374.35	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,762.00	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			3,392.64	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,449.51	
1003214	THE COVE SCHOOL	04/06/2018	SD112-0218	TUITION	2121800406	9,058.32	9,058.32
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,058.32	
1003215	MICRON CPG	04/06/2018	253908550	COMPUTER REPAIR	5551800156	2,581.00	2,581.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,581.00	
1003216	JACQUELINE DAVIES	04/06/2018	009-18	AUTHOR VISIT-EXPENSES	2501800288	1,350.33	1,350.33
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			506.38	
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			84.39	
10E090 1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			337.58	
10E110 1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			168.79	
99L000 9067 0000 00 000000			LINCOLN MISCELLANEOUS/NS			84.39	
99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS			168.80	
1003217	DEFRANCO PLUMBING INC	04/06/2018	23667	MAINT REPAIR	2201800916	602.55	1,025.95
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			602.55	
			23687	MAINT REPAIR	2201800916	423.40	
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			423.40	

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1003218	MARK DIEFENBACHER	04/06/2018	NW030718	REFEREE PAY	601800177	394.00	394.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				394.00	
1003219	EDUCATION DATA SOLUTIONS	04/06/2018	17126	SOFTWARE SUBSCRIPTION	2101800309	2,000.00	4,000.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,000.00	
			17130	SOFTWARE SUBSCRIPTION	2101800309	2,000.00	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,000.00	
1003220	EDUCATION WEEK	04/06/2018	49387	SUBSCRIPTION	901800096	79.00	79.00
10E090 2410 3000 35 000000		EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO				79.00	
1003221	EKLUND CONSULTING	04/06/2018	1093	CONSULTING	2001800043	10,000.00	10,000.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				10,000.00	
1003222	ESSCOE,LLC	04/06/2018	30325	SERVICE INTERCOM SYSTEM	2201800769	8,463.00	9,503.00
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				8,463.00	
			30344	SERVICE INTERCOM SYSTEM	2201800928	310.00	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				310.00	
			30521	SECURITY SYSTEM SERVICE	2201800964	730.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				730.00	
1003223	FEDERAL EXPRESS	04/06/2018	6-133-09203	DELIVERY CHARGES	2501800301	125.24	125.24
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				125.24	
1003224	FELICITY SCHOOLS LLC	04/06/2018	886	TUITION	2121800433	3,845.82	3,845.82
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,845.82	
1003225	FIRST STUDENT INC	04/06/2018	11413643	TRANSPORTATION	2201800919	215,099.64	215,099.64
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				172,223.43	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				4,566.48	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				3,441.28	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				5,161.92	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				11,068.61	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				6,022.24	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				12,615.68	
1003226	FIRST STUDENT, INC	04/06/2018	11434537	TRANSPORTATION	2201800967	281,855.70	281,855.70
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				225,556.51	
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				5,492.70	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				4,301.60	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				6,452.40	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				14,461.05	

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	40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			9,033.36	
	40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			16,558.08	
1003227	GARAVENTA USA, INC	04/06/2018	50440	SERVICE WHEELCHAIR LIFT	2201800960	587.50	587.50
	20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			587.50	
1003228	W.W. GRAINGER, INC.	04/06/2018	9714912285	MAINT SUPPLIES	2201800901	105.61	2,008.01
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			105.61	
			9715816832	MAINT SUPPLIES	2201800901	72.47	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.47	
			9720604843	MAINT SUPPLIES	2201800914	121.75	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.75	
			9723842366	MAINT SUPPLIES	2201800943	942.39	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			942.39	
			9723922291	MAINT SUPPLIES	2201800943	337.50	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			337.50	
			9725711650	MAINT SUPPLIES	2201800943	150.26	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			150.26	
			9728562001	MAINT SUPPLIES	2201800943	71.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.38	
			9728562019	MAINT SUPPLIES	2201800943	38.79	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.79	
			973083136	MAINT SUPPLIES	2201800961	167.86	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			167.86	
1003229	HEALTH CARE SERVICE CORP	04/06/2018	69040010006 3/18	MEDICAL CLAIMS	2501800300	385,244.47	385,244.47
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			385,244.47	
1003230	HEALTHY CLEAN BUILDING	04/06/2018	13157	MAINT SUPPLIES	2201800942	2,901.00	2,901.00
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,901.00	
1003231	HEALTH MANAGEMENT SYSTEMS	04/06/2018	2018-0446	EMPLOYEE ASSISTANCE PROGRAM	2501800302	1,603.98	1,603.98
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1003232	HIGHLAND PARK FORD	04/06/2018	98614	VEHICLE REPAIR	2201800947	612.00	612.00
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			612.00	
1003233	NORTHSHORE UNIVERSITY HEALTHSY	04/06/2018	3/22/18	HEALTH SUPPLIES	2121800427	6.90	6.90
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			6.90	

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1003234	HOME DEPOT/CREDIT SERVICES	04/06/2018	2/13-3/12/18	MAINT SUPPLIES	2201800956	2,121.28	2,121.28
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,284.07	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			29.78	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.75	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			244.73	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			161.31	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			347.64	
1003235	HUMANADENTAL	04/06/2018	378640294	DENTAL INS	2501800290	2,124.87	2,124.87
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,124.87	
1003236	HUSAR ABATEMENT, LTD	04/06/2018	03262018-1	ABATEMENT WORK	2201800965	6,000.00	6,000.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,000.00	
1003237	ILLINOIS STATE POLICE-ADMIN	04/06/2018	2/1-28/18	BACKGROUND CHECKS	2001800041	135.00	135.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			135.00	
1003238	JENNIFER BURTON CONSULTING	04/06/2018	1/4-5/14/18	WORKSHOPS	2101800311	16,500.00	16,500.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			16,500.00	
1003239	KINASTHETICS. INC	04/06/2018	2036	SOUND EQUIP	701800155	2,780.00	2,780.00
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			2,780.00	
1003240	L. MARSHALL ROOFING, INC.	04/06/2018	22447	MAINT REPAIR	2201800957	3,119.00	3,119.00
20E080 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			3,119.00	
1003241	LAKE CO REGIONAL OFFICE OF EDU	04/06/2018	218100028	FINGERPRINTING	2001800040	40.00	40.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			40.00	
1003242	LAKESHORE RECYCLING SYSTEMS	04/06/2018	0003883612	WASTE/RECYCLING PICKUP	2201800915	656.00	656.00
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			656.00	
1003243	LANGUAGE DYNAMICS GROUP	04/06/2018	100004792	EDUC MATERIAL	2121800390	334.24	334.24
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			334.24	
1003244	ELIZABETH LASKO	04/06/2018	62	YOGA SESSIONS	2101800290	800.00	800.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			800.00	
1003245	LETICIA VILLARREAL SOSA, LCSW,	04/06/2018	3/5/18	PARENT INVOLVEMENT PRESENTATION	2101800298	175.00	175.00
10E200 3000 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			175.00	
1003246	LITERACY DR	04/06/2018	000207	TUTORING	2121800431	80.00	80.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			80.00	
1003247	LOWERY MCDONNELL COMPANY	04/06/2018	IN0001180	CLASSROOM SUPPLIES	2201800954	483.40	483.40
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			483.40	

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1003248	LUX CONSTRUCTION SOLUTIONS LLC	04/06/2018	3/29/18	DEMO OAKRIDGE PROPERTY	2201800958	11,850.00	11,850.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,850.00	
1003249	MAXIM STAFFING SOLUTIONS	04/06/2018	5583310366	NURSE STAFFING SERVICE	2121800408	700.00	1,600.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			700.00	
			5605440366	NURSE STAFFING SERVICES	2121800429	900.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			900.00	
1003250	MENONI & MOCOGNI, INC.	04/06/2018	1268518	LANDSCAPE SUPPLIES	2201800933	26.35	26.35
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.35	
1003251	MINNESOTA MEMORY	04/06/2018	31851	COMPUTER SUPPLIES	5551800155	4,842.25	4,842.25
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4,842.25	
1003252	MUSIC CENTER OF DEERFIELD	04/06/2018	15113730	CLASSROOM SUPPLIES	201800135	249.27	591.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			249.27	
			1511731	CLASSROOM SUPPLIES	201800135	138.37	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			138.37	
			1513861	CLASSROOM SUPPLIES	201800135	28.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.00	
			1514074	CLASSROOM SUPPLIES	201800135	40.50	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			40.50	
			1514274	CLASSROOM SUPPLIES	201800135	40.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			40.00	
			1515503	CLASSROOM SUPPLIES	201800135	94.86	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			94.86	
1003253	NASCO	04/06/2018	920046	CLASSROOM SUPPLIES	701800158	162.65	162.65
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			162.65	
1003254	NAT'L ASSOC. OF SCHOOL NURSES	04/06/2018	507443	MEMBERSHIP	2121800420	161.00	161.00
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			161.00	

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1003255	NATIONAL AUTO FLEET GROUP	04/06/2018	4347	VEHICLE PURCHASE	2201800466	39,314.00	39,314.00
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39,314.00	
1003256	NORTH SHORE WATER RECLAMATION	04/06/2018	3734427	SANITARY SERVICE	2201800948	80.67	869.29
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			80.67	
			3734589	SANITARY SERVICE	2201800926	133.64	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			133.64	
			3734791	SANITARY SERVICE	2201800926	143.28	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			143.28	
			3735325	SANITARY SERVICE	2201800926	69.83	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			69.83	
			3735859	SANITARY SERVICE	2201800948	157.72	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			157.72	
			3736239	SANITARY SERVICE	2201800926	155.32	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			155.32	
			3737019	SANITARY SERVICE	2201800948	128.83	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			128.83	
1003257	NORTH SHORE GAS	04/06/2018	2/20-3/19/18	GAS BILL	2201800959	287.79	287.79
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			287.79	
1003258	NORTH SUBURBAN SPECIAL ED DIST	04/06/2018	180276	TUITION/SERVICES	2121800434	874,837.43	874,837.43
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			740,797.94	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			134,039.49	
1003259	PARK DISTRICT OF HIGHLAND PARK	04/06/2018	RECEIPT# 387764	FIELD TRIP FEE	1201800046	292.50	292.50
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			292.50	
1003260	PEAR SCHOOL SOLUTIONS	04/06/2018	1021	COACHING	2101800065	13,000.00	38,000.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			13,000.00	
			1022	COACHING	2101800065	25,000.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			25,000.00	
1003261	PIONEER PRESS	04/06/2018	167550350	SUBSCRIPTION	2601800026	95.68	95.68
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			95.68	
1003262	PROCARE THERAPY	04/06/2018	9492279	SOCIAL WORK SERVICES	2121800424	4,917.38	4,917.38
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,917.38	
1003263	PURCHASE POWER	04/06/2018	8000-9000-0756-1479	MONTHLY ACCESS FEE	2501800293	4.00	4.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003264	R. A. ADAMS ENTERPRISES, INC.	04/06/2018	814196	MAINT SUPPLIES	2201800904	301.35	301.35
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			301.35	
1003265	RAMBOLL ENVIRON US CORP***	04/06/2018	1690010457	CONSULTING SERVICE	2201800971	5,265.00	5,265.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,265.00	
1003266	DENISE RESNICK	04/06/2018	8/17/17-2/18/18	TUITION	2121800416	54,516.00	54,516.00
10E200 2310 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			54,516.00	
1003267	RUSSO POWER EQUIPMENT INC	04/06/2018	4677648	MAINT SUPPLIES	2201800900	33.74	33.74
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.74	
1003268	SAFE HAVEN SCHOOL	04/06/2018	4173	TUITION	2121800425	3,587.20	3,587.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,587.20	
1003269	SAFEWAY TRANSPORTATION SERVICE	04/06/2018	100558	TRANSPORTATION	2121800413	15,995.00	19,160.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			15,995.00	
			100559	TRANSPORTATION	2121800413	3,165.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,165.00	
1003270	SAM'S CLUB DIRECT	04/06/2018	2/19-3/16/18	SUPPLY PURCHASE	2501800295	965.60	965.60
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			586.82	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			16.54	
10E100 1100 4000 57 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.94	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			50.00	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			141.68	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			18.63	
99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS			131.99	
1003271	SEPTRAN, INC.	04/06/2018	91539141	TRANSPORTATION	2121800412	11,227.32	13,447.08
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			11,227.32	
			91539293	TRANSPORTATION	2121800412	2,219.76	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,219.76	
1003272	SIMPLEXGRINNELL LP	04/06/2018	84610282	MAINT SUPPLIES	2201800950	4,852.59	4,852.59
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,852.59	
1003273	SKYWARD	04/06/2018	0000189846	ANNUAL LICENSE FEES	2501800291	22,548.00	22,548.00
10A000 1920 0000 00 000000			PREPAID ITEM/NS			22,548.00	
1003274	SUNSET FOOD MART, INC.	04/06/2018	165357	SCIENCE SUPPLIES	301800145	23.17	58.17
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			23.17	
			168834	CLASSSROOM SUPPLIES	201800158	35.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			35.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003275	SWEETWATER SOUND	04/06/2018	17055975	SOUND EQUIP	701800150	1,704.03	1,704.03
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,704.03	
1003276	THE MULCH CENTER	04/06/2018	35204	LANDSCAPE MATERIAL	2201800862	40.00	40.00
20E040 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				40.00	
1003277	THOMSON REUTERS - WEST	04/06/2018	837842610	INFORMATION SERVICES	2121800405	521.00	521.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				521.00	
1003278	303 TRANSPORTATION LLC	04/06/2018	2000207418	TRANSPORTATION	2121800409	4,480.61	4,480.61
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				4,480.61	
1003279	TOPLINE TRANSPORTATION	04/06/2018	C0118-8213	TRANSPORTATION	2121800411	3,735.00	3,735.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,735.00	
1003280	TOWNSHIP HIGH SCHOOL DIST. 113	04/06/2018	142	GAS	2201800927	985.05	985.05
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				985.05	
1003281	TRANE U.S. INC	04/06/2018	3959318	MAINT SUPPLIES	2201800913	497.70	507.70
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				497.70	
			3964816	FREIGHT CHARGE	2201800921	10.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10.00	
1003282	VARITRONICS	04/06/2018	92570	OFFICE SUPPLIES	101800109	3,775.11	3,775.11
10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				3,775.11	
1003283	HUMANEX VENTURES	04/06/2018	5101E	WORKSHOP	2001800042	1,800.00	1,800.00
10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,800.00	
1003284	WORLDPOINT	04/06/2018	4042923	EDUC MATERIAL	2121800397	37.95	37.95
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				37.95	
1003285	XEROX FINANCIAL SERVICES	04/06/2018	1093874	COPIER LEASE	5551800165	847.70	15,555.43
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				847.70	
			1111500	COPIER EXPENSE	5551800075	14,707.73	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,707.73	
1003286	YOUTH SERVICES OF GLENVIEW/NOR	04/06/2018	282018	EDUC MATERIAL	2101800300	350.00	350.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				350.00	

100 Computer Check(s) For a Total of 2,345,040.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201803	BANK OF MONTREAL	04/05/2018	701093-1803	Credit Card Payment AP Invoice.	0	21,655.09	21,655.09
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		46.20	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		10.50	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		66.31	
	10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		377.19	
	10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		297.38	
	99L000 9051 0000 00 000000			GREEN BAY ACTIVITY/NS		96.56	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		310.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		20.99	
	10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		234.54	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		84.50	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		259.00	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		297.33	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		30.38	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		22.25	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		16.61	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		16.72	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		1.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.91	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.05	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82.85	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.25	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		14.25	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		58.78	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		18.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		5.00	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		215.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		149.85	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		40.66	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		150.00	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		149.70	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		88.99	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9.99	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		27.50	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		453.60	
	10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		82.60	
	10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,698.00	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		149.70	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		59.70	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		44.70	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		44.70	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		115.78	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,197.60	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		477.60	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		357.60	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		217.03	
	10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		475.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		75.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		10.25	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		89.71	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.19	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.83	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		154.13	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.06	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		17.13	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		85.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.76	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.24	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		13.70	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		39.97	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.41	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		56.97	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		26.90	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,375.55	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		94.39	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		12.46	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		167.88	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		82.84	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		42.16	
	99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS		15.49	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		8.83	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		50.77	
	10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		270.00	
	99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS		400.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		16.57	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		121.46	
	10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		405.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		22.62	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		75.00	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		37.98	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		46.12	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		14.97	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		19.44	
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		23.86	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		77.26	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		17.98	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		197.67	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		215.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		164.94	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		550.00	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		149.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		187.63	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		41.00	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		198.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		87.59	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		120.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		66.33	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		153.44	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.36	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		83.48	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.91	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		115.80	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.48	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		6.73	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		6.17	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		10.83	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		6.27	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.96	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.26	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.12	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		340.02	
	99L000 9036 0000 00 000000			NW PBIS/NS		468.65	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.32	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		386.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		59.95	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		388.80	
	99L000 9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		16.81	
	99L000 9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		81.70	
	99L000 9076 0000 00 000000			OAK TERRACE FIELD TRIPS/NS		80.00	
	99L000 9076 0000 00 000000			OAK TERRACE FIELD TRIPS/NS		80.00	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		426.25	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		670.00	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		180.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		187.16	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.88	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		562.72	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		205.00	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		30.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		75.96	
	99L000 9092 0000 00 000000			RED OAK STUDENT PHOTOS/NS		27.19	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		7.96	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		150.00	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		42.40	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		100.00	
	10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO		288.00	
	10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		169.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		23.04	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		50.01	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.99	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.47	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		119.34	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		37.18	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		43.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		37.88	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		118.48	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.58	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		71.84	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		55.93	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		51.82	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		56.83	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		95.00	

1 Wire Transfer Check(s) For a Total of 21,655.09

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	21,655.09
	14	ACH	Checks For a Total of	2,416.93
	100	Computer	Checks For a Total of	2,345,040.00
Total For	115	Manual, Wire Tran, ACH & Computer Checks		2,369,112.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,369,112.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	22,548.00	0.00	1,501,830.86	1,524,378.86
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	281,450.07	281,450.07
40	TRANSPORTATION FUND	0.00	0.00	561,283.13	561,283.13
99	ACTIVITY FUND	1,999.96	0.00	0.00	1,999.96

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 6, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	16,605.93
OPERATIONS & MAINTENANCE FUND	22,295.70
Total	38,901.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800128	DELTA EDUCATION***	04/10/2018	202501527774	EDUC MATERIAL	2101800303	1,074.29	1,074.29
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,074.29	
8001295	AAA LOCK & KEY***	04/10/2018	580937	MAINT REPAIR	2201800922	1,265.50	1,265.50
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			288.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			113.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			638.50	
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			226.00	
8001296	ASSURED HEALTHCARE STAFFING***	04/10/2018	11199	NURSE STAFFING SERVICE	2121800407	1,520.18	1,520.18
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,520.18	
8001297	BANNER PLUMBING SUPPLY CO, INC	04/10/2018	2377798	MAINT SUPPLIES	2201800911	320.74	320.74
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			320.74	
8001299	DEPUE MECHANICAL, INC***	04/10/2018	9271	MAINT REPAIR	2201800924	958.00	958.00
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			958.00	
8001300	DEPUE MECHANICAL, INC***	04/10/2018	9270	MAINT REPAIR	2201800924	2,728.00	2,728.00
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,728.00	
8001301	DEPUE MECHANICAL, INC***	04/10/2018	9285	MAINT REPAIR	2201800924	990.00	990.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			990.00	
8001302	DEPUE MECHANICAL, INC***	04/10/2018	9284	MAINT REPAIR	2201800924	132.00	132.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			132.00	
8001303	FLOLO CORPORATION***	04/10/2018	433401	MAINT SUPPLIES	2201800932	546.00	546.00
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			546.00	
8001304	GRANICUS***	04/10/2018	94191	SOFTWARE	5551800170	9,600.00	9,600.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,600.00	
8001305	GRANICUS***	04/10/2018	94171	STREAMING SERVICE	5551800170	1,500.00	1,500.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
8001306	NCS PEARSON***	04/10/2018	11369904-1	EDUC MATERIAL	2121800148	11.02	11.02
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			11.02	
8001307	WILLIAM V. MACGILL & CO.***	04/10/2018	IN0630025	NURSE OFFICE SUPPLIES	1201800049	71.42	71.42
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			71.42	
8001308	OFFICE DEPOT, INC.***	04/10/2018	115711232001	OFFICE SUPPLIES	101800104	17.49	17.49
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			17.49	
8001309	OFFICE DEPOT, INC.***	04/10/2018	115711233001	OFFICE SUPPLIES	101800104	41.27	41.27
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			41.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001310	OFFICE DEPOT, INC.***	04/10/2018	115393372001	OFFICE SUPPLIES	601800176	69.68	69.68
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			69.68	
8001311	OFFICE DEPOT, INC.***	04/10/2018	115393373001	OFFICE SUPPLIES	601800176	22.63	22.63
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			22.63	
8001312	OFFICE DEPOT, INC.***	04/10/2018	115393374001	OFFICE SUPPLIES	601800176	1.39	1.39
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1.39	
8001313	OFFICE DEPOT, INC.***	04/10/2018	112807479001	OFFICE SUPPLIES	601800171	17.54	17.54
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			17.54	
8001314	OFFICE DEPOT, INC.***	04/10/2018	112807480001	OFFICE SUPPLIES	601800171	49.47	49.47
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.47	
8001315	OFFICE DEPOT, INC.***	04/10/2018	112399016001	OFFICE SUPPLIES	2501800273	45.99	45.99
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			45.99	
8001316	OFFICE DEPOT, INC.***	04/10/2018	112399015001	OFFICE SUPPLIES	2501800273	178.64	178.64
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			178.64	
8001317	OFFICE DEPOT, INC.***	04/10/2018	110148126001	OFFICE SUPPLIES	2501800267	19.47	19.47
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			19.47	
8001318	JW PEPPER & SON, INC.***	04/10/2018	11C8848	CLASSROOM SUPPLIES	601800012	9.95	9.95
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.95	
8001319	JW PEPPER & SON, INC.***	04/10/2018	11D32978	CLASSROOM SUPPLIES	301800141	8.14	8.14
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			8.14	
8001320	JW PEPPER & SON, INC.***	04/10/2018	11D53972	CLASSROOM SUPPLIES	301800141	30.54	30.54
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			30.54	
8001321	JW PEPPER & SON, INC.***	04/10/2018	11D53556	OFFICE SUPPLIES	301800141	10.75	10.75
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			10.75	
8001322	SIGN-A-RAMA***	04/10/2018	INV-5015	OFFICE SUPPLIES	2201800929	78.75	78.75
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.75	
8001323	SCHOLASTIC CLASSROOM MAGAZINES	04/10/2018	M6441258	CLASSROOM SUPPLIES	201800137	513.65	513.65
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			513.65	
8001324	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712105	PEST CONTROL	2201800909	48.00	48.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
8001325	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712106	PEST CONTROL	2201800909	44.00	44.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.00	
8001326	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712108	PEST CONTROL	2201800909	44.00	44.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
8001327	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712117	PEST CONTROL	2201800909	44.00	44.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8001328	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712118	PEST CONTROL	2201800909	37.00	37.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	
8001330	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712135	PEST CONTROL	2201800909	53.00	53.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.00	
8001331	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712136	PEST CONTROL	2201800909	44.00	44.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			44.00	
8001332	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712139	PEST CONTROL	2201800909	44.00	44.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			44.00	
8001333	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712140	PEST CONTROL	2201800909	53.00	53.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.00	
8001334	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712141	PEST CONTROL	2201800909	44.00	44.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			44.00	
8001335	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712112	PEST CONTROL	2201800909	32.00	32.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.00	
8001336	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712111	PEST CONTROL	2201800909	55.00	55.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.00	
8001337	SOS TECHNOLOGIES***	04/10/2018	143999	NURSE OFFICE SUPPLIES	2121800402	265.95	265.95
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			265.95	
8001338	SOUTH SIDE CONTROL SUPPLY CO.*	04/10/2018	S100453564.001	MAINT SUPPLIES	2201800905	1,558.93	1,558.93
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,558.93	
8001338	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220010	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			111.00	
8001339	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220011	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
8001340	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220012	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001341	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220014	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			111.00	
8001342	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220015	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
8001344	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220018	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
8001348	TYCO INTEGRATED SECURITY LLC**	04/10/2018	29925449	FIRE ALARM RADIO MONITORING	2201800934	-13.88	-13.88
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			-13.88	
8001349	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220019	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
8001350	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220020	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			111.00	
8001351	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220016	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
8001352	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220013	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
8001353	WAREHOUSE DIRECT***	04/10/2018	3773790-0 ADD	OFFICE SUPPLIES	201800090	155.54	155.54
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			155.54	
8001354	WAREHOUSE DIRECT***	04/10/2018	3829911-0	CLASSROOM SUPPLIES	201800154	52.32	52.32
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			52.32	
8001355	WAREHOUSE DIRECT***	04/10/2018	C3824694-0	OFFICE SUPPLIES	401800072	-88.72	-88.72
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-88.72	
8001356	WAREHOUSE DIRECT***	04/10/2018	C3827587-0	OFFICE SUPPLIES	401800072	-54.19	-54.19
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-54.19	
8001357	WAREHOUSE DIRECT***	04/10/2018	3827297-1	OFFICE SUPPLIES	401800072	43.79	43.79
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			43.79	
8001358	WAREHOUSE DIRECT***	04/10/2018	3827297-0	OFFICE SUPPLIES	401800072	18.78	18.78
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			18.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001359	WAREHOUSE DIRECT***	04/10/2018	3827587-0	OFFICE SUPPLIES	401800072	54.19	54.19
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			54.19	
8001360	WAREHOUSE DIRECT***	04/10/2018	3824694-0	OFFICE SUPPLIES	401800072	236.67	236.67
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			236.67	
8001361	WAREHOUSE DIRECT***	04/10/2018	3837643-0	OFFICE SUPPLIES	2201800925	122.43	122.43
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			122.43	
8001362	WAREHOUSE DIRECT***	04/10/2018	3817648-0	OFFICE SUPPLIES	701800151	97.01	97.01
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			97.01	
8001363	WAREHOUSE DIRECT***	04/10/2018	3822926-0	OFFICE SUPPLIES	701800156	159.38	159.38
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			159.38	
8001364	WAREHOUSE DIRECT***	04/10/2018	3809345-0	OFFICE SUPPLIES	701800145	65.40	65.40
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			65.40	
8001365	ASSURED HEALTHCARE STAFFING***	04/10/2018	11224	NURSE STAFFING SERVICE	2121800423	786.30	786.30
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			786.30	
8001367	BANNER PLUMBING SUPPLY CO, INC	04/10/2018	2381526	MAINT SUPPLIES	2201800952	49.50	49.50
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.50	
8001368	BANNER PLUMBING SUPPLY CO, INC	04/10/2018	2379369	MAINT SUPPLIES	2201800952	875.98	875.98
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			875.98	
8001369	BANNER PLUMBING SUPPLY CO, INC	04/10/2018	2376592	MAINT SUPPLIES	2201800952	112.21	112.21
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			112.21	
8001370	GENERAL MECHANICAL SERVICES***	04/10/2018	SI2054193	MAINT SERVICE	2201800944	8,665.00	8,665.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,665.00	
8001371	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2018	443007	MAINT SUPPLIES	2201800939	41.70	41.70
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.70	
8001372	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2018	442024	MAINT SUPPLIES	2201800949	127.85	127.85
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			127.85	
8001373	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2018	440214	MAINT SUPPLIES	2201800946	96.22	96.22
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			96.22	
8001374	LAWSON PRODUCTS***	04/10/2018	9305670316	MAINT SUPPLIES	2201800951	1,334.83	1,334.83
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,334.83	
8001375	SIGN-A-RAMA***	04/10/2018	4153	SIGNAGE	2201800940	168.00	168.00
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			168.00	
8001633	BANNER PLUMBING SUPPLY CO, INC	04/10/2018	2381652	MAINT SUPPLIES	2201800953	326.94	326.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			326.94	
80001329	SMITHEREEN PEST MANAGEMENT***	04/10/2018	1712119	PEST CONTROL	2201800909	48.00	48.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.00	
80013436	TYCO INTEGRATED SECURITY LLC**	04/10/2018	30220017	FIRE ALARM RADIO MONITORING	2201800934	111.00	111.00
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			111.00	

79 Manual Check(s) For a Total of 38,901.63

	79	Manual	Checks For a Total of	38,901.63
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	79	Manual, Wire Tran, ACH & Computer Checks		38,901.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,901.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	16,605.93	16,605.93
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	22,295.70	22,295.70

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 9, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		788,813.70
OPERATIONS & MAINTENANCE FUND		390,716.43
TRANSPORTATION FUND		279,538.26
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	507.42
	Total	1,459,575.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800357	SARAH BARRETT	05/10/2018	4/24-25/17	REIMB CONFERENCE FEE	2121800477	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800358	JON BOGIE	05/10/2018	5/2/18	CLASSROOM SUPPLIES	2101800359	839.40	839.40
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				839.40	
171800359	SARAH DEMARCO DOWLING	05/10/2018	5/3/18	REIMB CLASSROOM SUPPLIES	2101800362	584.26	584.26
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				584.26	
171800360	ALYSON FLICHER	05/10/2018	4/20/18	REIMB CONFERENCE REGISTRATION	2121800467	20.00	20.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				20.00	
171800361	MANUEL HERNANDEZ	05/10/2018	1/11-4/17/18	MILEAGE CLAIM REIMB	501800088	23.05	23.05
10E050 1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				11.53	
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				11.52	
171800362	KARYN B KAREL	05/10/2018	4/24/18	REIMB CONFERENCE FEE	2121800490	220.50	220.50
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				220.50	
171800363	LEAH KIMMELMAN	05/10/2018	4/23-24/18	REIMB OUT OF DISTRICT TRAVEL	2101800335	241.22	241.22
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				241.22	
171800364	JOAN LAYTON	05/10/2018	4/24/18	REIMB CONFERENCE EXPENSES	2121800489	247.66	247.66
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				51.66	
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				196.00	
171800365	ABIGAIL MANY	05/10/2018	4/19-30/18	MILEAGE CLAIM REIMB	101800129	25.02	50.04
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				25.02	
			4/9-18/18	MILEAGE CLAIM REIMB	101800125	25.02	
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				25.02	
171800366	LINDSEY ROSE	05/10/2018	4/23-24/18	OUT OF DISTRICT TRAVEL REIMB	2101800343	253.92	253.92
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				253.92	
171800367	JENNIFER SCHOONOVER	05/10/2018	5/1/18	REIMB CONFERENCE FEE	2121800480	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800368	EMILY SHAYMAN	05/10/2018	3/14-17/18	REIMB CONFERENCE FEE	1001800157	285.00	285.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			285.00	
171800369	MELISSA SILVER	05/10/2018	4/30/18	REIMB CONFERENCE FEE	2121800479	183.75	183.75
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			183.75	
171800370	ROBERT A SINGER	05/10/2018	1/2-31/18	MILEAGE CLAIM REIMB	2121800462	115.65	209.88
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			115.65	
			2/1-27/18	MILEAGE CLAIM REIMB	2121800462	94.23	
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			94.23	
171800371	MAGGIE STAKE	05/10/2018	4/27/18	REIMB CONFERENCE FEE	2121800478	300.00	300.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			300.00	

15 ACH Check(s) For a Total of 4,058.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003477	ABT	05/10/2018	0425801EVQK	OFFICE SUPPLIES	2101800346	679.00	679.00
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			679.00	
1003478	AIR CLEANING SPECIALISTS, INC.	05/10/2018	175592	MAINT SUPPLIES	2201801062	673.20	673.20
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			673.20	
1003479	Vendor Continued Void	05/10/2018					0.00
1003480	Vendor Continued Void	05/10/2018					0.00
1003481	Vendor Continued Void	05/10/2018					0.00
1003482	Vendor Continued Void	05/10/2018					0.00
1003483	Vendor Continued Void	05/10/2018					0.00
1003484	AMAZON	05/10/2018	114M-GLXX-749F	GENERAL SUPPLIES	501800083	21.60	6,154.12
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			21.60	
			11DT-1NMQ-YLD1	SOCIAL WORKER SUPPLIES	801800079	179.97	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			179.97	
			13YC-LJ3L-H6D1	SOCIAL WORKER SUPPLIES	801800078	45.16	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			45.16	
			1437-TK3F-LHP9	GENERAL SUPPLIES	601800184	36.33	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			36.33	
			1437-TK3F-QHTN	GENERAL SUPPLIES	2101800312	348.99	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			348.99	
			167W-C6PQ-C1P4	CLASSROOM SUPPLIES	1201800058	127.26	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			127.26	
			16PT-PQCT-9LXK	EDUC MATERIAL	2101800327	19.95	
10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			19.95	
			17QG-J93L-34TQ	GENERAL SUPPLIES	501800083	108.30	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			108.30	
			17WC-K6PX-L6TJ	CLASSROOM SUPPLIES	701800172	43.80	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.80	
			194V-D9D1-CT7T	CLASSROOM SUPPLIES	2101800340	47.97	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			47.97	
			1CT6-1W41-W6RK	SOCIAL WORKER SUPPLIES	801800079	148.10	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			148.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DV6-D6FP-MQW6	CLASSROOM SUPPLIES	2121800453	27.24	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				27.24	
			1DXK-7W39-1K3C	CLASSROOM SUPPILES	2101800339	44.97	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				44.97	
			1FJ9-G7VQ-1GNL	GENERAL SUPPLIES	501800075	48.82	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				48.82	
			1FJ9-G7VQ-7H4D	CLASSROOM SUPPLIES	1201800047	13.85	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				13.85	
			1FJ9-G7VQ-GYHP	GENERAL SUPPLIES	801800072	25.09	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				25.09	
			1FNT-NRFF-Y767	EDUC MATERIAL	2101800321	105.67	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				105.67	
			1FV7-1LYD-HML9	CLASSROOM SUPPLIES	601800175	15.47	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				15.47	
			1FWQ-QHDP-3K4D	GENERAL SUPPLIES	501800075	13.40	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				13.40	
			1FY7-1LYD-FRHK	CLASSROOM SUPPLIES	601800175	55.97	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				55.97	
			1GN3-XVJF-347V	GENERAL SUPPLIES	501800076	104.35	
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				104.35	
			1HCW-ND6R-7T3H	CLASSROOM SUPPLIES	1201800047	31.38	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.38	
			1HCW-ND6R-C96P	CLASSROOM SUPPLIES	1201800047	81.36	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				81.36	
			1HJ7-9GRM-D9LP	CLASSROOM SUPPLIES	801800085	54.95	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				54.95	
			1KJ1-H97P-1C9W	OFFICE SUPPLIES	2001800045	67.89	
10E200 2642 5000 96 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CAPITAL OUTLAY/C				67.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KMG-VVL1-1WN4	CLASSROOM SUPPLIES	2101800320	84.68	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			84.68	
			1KRW-J4GC-3QJG	CLASSROOM SUPPLIES	701800166	1,300.99	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,300.99	
			1KT1-FN9V-MQTT	CLASSROOM SUPPLIES	601800175	24.98	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.98	
			1KT1-FN9V-NKLH	CLASSROOM SUPPLIES	601800175	19.98	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.98	
			1KT1-FN9V-QLQW	OFFICE SUPPLIES	501800074	45.83	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			45.83	
			1KT1-FN9V-XJ7P	OFFICE SUPPLIES	501800074	19.62	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			19.62	
			1M9C-J334-3KFG	CLASSROOM SUPPLIES	2101800320	11.57	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			11.57	
			1MQM-ML3L-DDTK	CLASSROOM SUPPLIES	801800086	57.08	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			57.08	
			1MQMM-ML3L-DP3P	GENERAL SUPPLIES	5551800187	40.64	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			22.06	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			18.58	
			1MWP-F7VF-GXQY	CLASSROOM SUPPLIES	601800175	8.99	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			8.99	
			1N9Q-NJFN-N37L	COMPUTER SUPPLIES	2501800307	12.26	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			12.26	
			1NHN-J1P3-47QT	GENERAL SUPPLIES	2101800322	-96.39	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			-96.39	
			1NHN-J1P3-4GGD	GENERAL SUPPLIES	2101800322	-96.40	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			-96.40	
			1NHN-J1P3-Y7WP	OFFICE SUPPLIES	2501800327	32.88	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			32.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NYJ-46CL-FKF6	GENERAL SUPPLIES	1201800071	636.37	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			636.37	
			1PNM-C66X-HHKG	CLASSROOM SUPPLIES	2101800332	58.08	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			58.08	
			1PRG-33C3-KFDT	VEHICLE SUPPLIES	2201800975	1,030.95	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,030.95	
			1PRG-33C3-QPR4	COMPUTER SUPPLIES	2201800989	28.10	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.10	
			1QFL-7Q93-RVFL	GENERAL SUPPLIES	601800184	25.95	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			25.95	
			1QQQ-MFC3-64QC	CLASSROOM SUPPLIES	801800086	19.60	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			19.60	
			1RHF-93L3-MTKH	GENERAL SUPPLIES	5551800182	20.73	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			20.73	
			1T3H-P14D-PLTF	CLASSROOM SUPPLIES	1201800047	13.56	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			13.56	
			1TP1-MVJL-RPMX	GENERAL SUPPLIES	2101800322	259.33	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			259.33	
			1TVF-PYVG-49KF	CLASSROOM SUPPLIES	2101800317	31.32	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			31.32	
			1TXP-U6HM-MWRL	VEHICLE SUPPLIES	2201800975	-934.56	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-934.56	
			1VJV-G7JK-FMH1	COMPUTER SUPPLIES	5551800184	204.34	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			204.34	
			1VJV-G7JK-HYTP	CLASSROOM SUPPLIES	2101800317	111.17	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			111.17	
			1VMG-MMWK-NTV6	CLASSROOM SUPPLIES	1201800047	20.43	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			20.43	
			1VQW-G79N-6LWD	CLASSROOM SUPPLIES	801800086	65.40	

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10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				65.40	
			1VW1-D1PX-K6XJ	CLASSROOM SUPPLIES	801800085	74.00	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				74.00	
			1W63-RWHL-LHC1	GENERAL SUPPLIES	601800184	22.23	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				22.23	
			1W7R-JTTL-3GWX	GENERAL SUPPLIES	501800076	18.34	
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				18.34	
			1WPW-HNCT-4LFR	COMPUTER SUPPLIES	2101800341	117.69	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				117.69	
			1WPW-HNCT-CCXK	COMPUTER SUPPLIES	2101800341	137.41	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				137.41	
			1WT9-Y474-QKPK	CLASSROOM SUPPLIES	1201800047	22.88	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				22.88	
			1XHH-LJGK-Q4MC	GENERAL SUPPLIES	5551800187	27.69	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				27.69	
			1XRC-RYLQ-9G6X	CLASSROOOM SUPPLIES	101800122	84.00	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				84.00	
			1XVQ-M99V-7L9Q	CLASSROOM SUPPLIES	1201800047	426.25	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				426.25	
			1YCW-VGXF-FYLN	GENERAL SUPPLIES	401800079	260.00	
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				260.00	
			1YJP-R4G3-3R19	CLASSROOM SUPPLIES	2101800314	41.98	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				41.98	
			1YJP-R4G3-6DKJ	GENERAL SUPPLIES	5551800182	46.33	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				46.33	
1003485	NEXTERA ENERGY SERVICES	05/10/2018	302616346451	ELECTRIC BILL	2201801067	70,364.02	70,364.02
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,797.05	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				4,896.68	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				9,507.35	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				9,422.83	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,966.58	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				4,004.43	

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20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			10,064.44	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8,714.95	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			6,113.57	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,700.32	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			5,175.82	
1003486	ARBOR MANAGEMENT INC.	05/10/2018	020070	FOOD SERVICE CONTRACT	2501800320	40,175.44	42,479.49
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			40,175.44	
			020071	FOOD SERVICE	2101800342	367.50	
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			367.50	
			020072	FOOD SERVICE CONTRACT	2501800320	1,479.80	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,479.80	
			18993	FOOD SERVICE	2101800342	456.75	
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			456.75	
1003487	ARLYN SCHOOL	05/10/2018	APRIL 2018	TUITION	2121800470	21,980.29	21,980.29
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			21,980.29	
1003488	ASSETWORKS, INC.	05/10/2018	664-11037	MAINT SUPPLIES	2201801039	310.00	310.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.00	
1003489	AT&T	05/10/2018	224Z14010904	911 SERVICE	5551800090	114.40	114.40
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.40	
1003490	AT&T MOBILITY	05/10/2018	241454387X04282018	CELL PHONES	5551800193	3,726.96	3,726.96
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,726.96	
1003491	THE BOOK STALL	05/10/2018	236030	EDUC MATERIAL	701800168	437.99	1,030.93
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			437.99	
			236299	EDUC MATERIAL	701800168	592.94	
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			592.94	
1003492	BRENTHAVEN	05/10/2018	IN1060394	COMPUTER SUPPLIES	5551800178	13,527.89	13,527.89
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			13,527.89	
1003493	BRETT WINANDY INC.	05/10/2018	612	DOOR REPAIR	2201801037	325.50	325.50
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			325.50	
1003494	BRYAN JOHNSON	05/10/2018	67895	FESTIVAL JUDGE FEE	301800163	150.00	150.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			150.00	
1003495	CASSANDRA STRINGS	05/10/2018	343952	INSTRUMENT REPAIR	301800168	26.33	26.33
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			26.33	

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1003496	CHICAGO HEARING SOCIETY	05/10/2018	C60527	INTERPRETER FEE	2121800476	126.00	126.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			126.00	
1003497	CITY OF HIGHLAND PARK	05/10/2018	238490	ELEVATOR INSPECTION	2201801045	67.50	202.50
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			67.50	
			238493	ELEVATOR INSPECTION	2201801045	67.50	
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			67.50	
			238497	ELEVATOR INSPECTION	2201801045	67.50	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
1003498	CMFP-DEPT HW8	05/10/2018	805441	FIRE ALARM RADIO MONITORING	2201801058	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
1003499	TERI COHA	05/10/2018	5201	TRAINING	2121800483	250.00	250.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			250.00	
1003500	COMMONWEALTH EDISON	05/10/2018	3/23-4/23/18	ELECTRIC BILL	2201801080	2,234.98	2,234.98
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,234.98	
1003501	COMPASS HEALTH CENTER	05/10/2018	5749	TUTORING	2121800471	787.50	1,540.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			787.50	
			5784	TUTORING	2121800474	752.50	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			752.50	
1003502	CRAFTWOOD LUMBER COMPANY	05/10/2018	4/2-30/18	SUPPLIES	2201801084	1,829.32	1,829.32
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.84	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			89.99	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			14.62	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			812.66	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5.49	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.51	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			301.53	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			204.61	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			158.60	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			115.47	
1003503	DE MUTH, INC	05/10/2018	V-639	MAINT REPAIR	2201801044	3,800.00	3,800.00
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,800.00	
1003504	DIVINCI PAINTERS, INC	05/10/2018	27059	MAINT REPAIR	2201800993	1,100.00	1,100.00
20E040 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,100.00	
1003505	DON MONTGOMERY	05/10/2018	67892	FESTIVAL JUDGE	301800161	150.00	150.00

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				FEE			
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				150.00	
1003506	DONE DEAL PROMOTIONS	05/10/2018	63279	SIGNAGE	301800158	435.00	8,648.79
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				435.00	
			63472	GENERAL SUPPLIES	301800174	717.50	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				717.50	
			63474	GENERAL SUPPLIES	301800174	580.24	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				580.24	
			63476	GENERAL SUPPLIES	301800174	971.25	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				971.25	
			63477	GENERAL SUPPLIES	301800174	5,944.80	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				5,944.80	
1003507	DR. KIM POTOWSKI	05/10/2018	5/15/18	SPEAKER FEE	2101800331	550.00	550.00
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				550.00	
1003508	DR. LOURDES FERRER	05/10/2018	4/18/18	SEMINAR FEE	2101800328	5,000.00	5,000.00
10E200 3000 3000 34 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE				5,000.00	
1003509	EARTHWALK COMMUNICATIONS, INC.	05/10/2018	20180411	COMPUTER SUPPLIES	5551800172	14,375.00	14,375.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				14,375.00	
1003510	ENVIROMENTAL FUTURES, INC	05/10/2018	18-622	OFFICE SUPPLIES	601800186	300.00	300.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				300.00	
1003511	ERIKSSON ENGINEERING ASSOC	05/10/2018	19281	ENGINEERING SERVICE	2201801052	3,991.25	3,991.25
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,991.25	
1003512	ERIKSON INSTITUTE	05/10/2018	7255055	EDUC CONSULTING	2101800334	4,000.00	4,000.00
10E200 2210 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				4,000.00	
1003513	ESPOSITO PIANO SERVICE	05/10/2018	0812102	PIANO TUNING SERVICE	501800087	145.00	460.00
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				145.00	
			1811301	PIANO TUNING	701800174	315.00	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				315.00	
1003514	ESSCOE,LLC	05/10/2018	30694	INTERCOM SYSTEM SERVICE	2201801057	310.00	1,250.38
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				310.00	
			30713	SPEAKER SYSTEM SERVICE	2201801043	140.00	

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20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				140.00	
			30760	MAINT SERVICE	2201801034	490.38	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				490.38	
			30796	MANIT SERVICE	2201801074	310.00	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				310.00	
1003515	FEDERAL EXPRESS	05/10/2018	6-161-89075	DELIVERY CHARGES	2501800330	12.15	12.15
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				12.15	
1003516	FELICITY SCHOOLS LLC	05/10/2018	907	TUITION	2121800491	4,777.40	4,777.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,777.40	
1003517	FIRST STUDENT INC	05/10/2018	11444654	TRANSPORTATION	2201801024	8,152.89	271,618.26
40E200 2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				8,152.89	
			11456778	TRANSPORTATION	2201801024	263,465.37	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				214,533.57	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA				4,086.52	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				6,129.78	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				13,769.26	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				8,603.20	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:				16,343.04	
1003518	GABRIEL DUT ATEM	05/10/2018	5/24/18	SPEAKING FEE	2101800367	400.00	400.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				400.00	
1003519	GCA SERVICES GROUP	05/10/2018	903917	CUSTODIAL SERVICES	2201801087	111,920.63	111,920.63
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111,920.63	
1003520	GENESIS TECHNOLOGIES	05/10/2018	642913	OFFICE SUPPLIES	201800164	229.00	229.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				229.00	
1003521	GOOD IMPRESSIONS	05/10/2018	304	GENERAL SUPPLIES	401800080	525.00	525.00
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				525.00	
1003522	CHRIS GRABENSTEIN	05/10/2018	5/24/18	AUTHOR VISIT EXPENSES	2501800328	516.00	516.00
10E090 1100 4000 50 192008		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				258.00	
10E100 1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				258.00	
1003523	W.W. GRAINGER, INC.	05/10/2018	9757184040	MAINT SUPPLIES	2201801040	564.58	1,657.61
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				564.58	
			975870221	MAINT SUPPLIES	2201801056	581.23	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				581.23	
			9761084822	MAINT SUPPLIES	2201801040	308.32	

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		308.32	
			9761268086	MAINT SUPPLIES	2201801040	55.55	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.55	
			9762139591	MAINT SUPPLIES	2201801075	73.88	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.88	
			9764169596	MAINT SUPPLIES	2201801075	54.18	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		54.18	
			9765271946	MAINT SUPPLIES	2201801075	-265.62	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-265.62	
			9765980108	MAINT SUPPLIES	2201801075	157.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		157.00	
			9768864150	MAINT SUPPLIES	2201801075	128.49	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		128.49	
1003524	STEPHANIE GRAMMENS	05/10/2018	112-3-2018	GRAPHIC DESIGN WORK	2601800027	210.00	210.00
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		210.00	
1003525	HEALTH CARE SERVICE CORP	05/10/2018	69040010006 4/18	MEDICAL CLAIMS	2501800336	480,873.91	480,873.91
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		480,873.91	
1003526	HEALTH MANAGEMENT SYSTEMS	05/10/2018	2018-0569	EMPLOYEE ASSISTANCE PROGRAM	2501800332	1,603.98	1,603.98
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1003527	HIGHLAND PARK FORD	05/10/2018	100058	VEHICLE SERVICE	2201801036	30.95	97.29
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.95	
			99725	VEHICLE SERVICE	2201801061	66.34	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.34	
1003528	NORTHSHORE UNIVERSITY HEALTHSY	05/10/2018	4/16/18	HEALTH MATERIAL	2121800460	2.30	152.30
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2.30	
			4/26/18	ANNUAL FEE	2121800481	150.00	
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		150.00	
1003529	HODGES, LOIZZI, EISENHAMMER	05/10/2018	41024	LEGEAL FEES	2301800035	15,352.48	15,352.48
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		15,352.48	
1003530	HOME DEPOT/CREDIT SERVICES	05/10/2018	3/15-4/12/18	MAINT SUPPLIES	2201801068	2,943.06	2,943.06
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		937.92	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		407.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			43.95	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			93.97	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			99.02	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,360.44	
1003531	THE HYDE PARK DAY SCHOOL	05/10/2018	2018413	TUITION	2121800492	4,319.65	4,319.65
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,319.65	
1003532	IDENTISYS, INC.	05/10/2018	384335	VISITOR MGMT SYSTEM	2201800872	45.42	45.42
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.42	
1003533	ILLINOIS HOLOCAUST MUSEUM AND	05/10/2018	5/21/18	FIELD TRIP	301800167	760.00	760.00
10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			760.00	
1003534	INEZ TORRES	05/10/2018	107-1	GENERAL SUPPLIES	2101800326	215.00	215.00
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			215.00	
1003535	INTERPRENET, LTD	05/10/2018	34316	INTERPRETER SERVICES	2101800337	423.00	423.00
10E200 3000 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			423.00	
1003536	ISCORP	05/10/2018	0691999	SKYWARD HOSTING SERVICES	2501800331	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1003537	LAKE COUNTY COLLECTOR	05/10/2018	TAX YR 2017	2017 PROPERTY TAXES/DRAINAGE FEES/1ST & 2ND INSTALLMENTS	2501800334	9,574.32	9,574.32
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,574.32	
1003538	LITERACY DR	05/10/2018	1014	SERVICES	2121800475	160.00	160.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			160.00	
1003539	LOWERY MCDONNELL COMPANY	05/10/2018	IN0001219	CLASSROOM SUPPLIES	2201801020	441.00	5,132.00
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			441.00	
			IN0001233	OFFICE FURNITURE	2201801041	4,691.00	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,691.00	
1003540	MANUEL ALVAREZ	05/10/2018	4/18/18	PURCHASED SERVICE	2101800325	500.00	500.00
10E200 3000 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			500.00	
1003541	MAXIM STAFFING SOLUTIONS	05/10/2018	5644360366	NURSE STAFFING SERVICE	2121800455	1,020.00	2,645.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,020.00	
			5660120366	NURSE STAFFING	2121800468	1,062.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE			
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,062.50	
			5701690366	NURSE STAFFING SERVICES	2121800482	562.50	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				562.50	
1003542	MCMASTER-CARR	05/10/2018	60571528	MAINT SUPPLIES	2201801053	1,045.15	1,358.10
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,045.15	
			61224621	MAINT SUPPLIES	2201801053	312.95	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				312.95	
1003543	MENONI & MOCOGNI, INC.	05/10/2018	1271058	MAINT SUPPLIES	2201801059	40.55	88.05
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				40.55	
			1273246	LANDSCAPE SUPPLIES	2201801082	47.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.50	
1003544	MIDWEST PRINCIPALS' CENTER	05/10/2018	3143	CONFERENCE REGISTRATION	601800131	210.00	210.00
10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				210.00	
1003545	MUNDELEIN S.D. 75	05/10/2018	1148	VOLLEYBALL TOURNAMENT FEE	301800166	125.00	125.00
10E030 1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				125.00	
1003546	SHEEHAN NAGLE HARTRAY ARCHITEC	05/10/2018	295.01.05	ARCHITECT SERVICES	2201801093	81,413.97	133,844.94
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				81,413.97	
			295.01.06	ARCHITECT SERVICES	2201801051	52,430.97	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				52,430.97	
1003547	NATIONAL GEOGRAPHIC LEARNING	05/10/2018	6397725	EDUC MATERIAL	2101800295	3,271.23	3,271.23
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,271.23	
1003548	NORTH SHORE SCHOOL DIST 112	05/10/2018	4/30/18	SUMMER SCHOOL SCHOLARSHIPS	401800087	400.00	400.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				400.00	
1003549	NORTH SHORE GAS	05/10/2018	3/20-4/18/18	GAS BILL	2201801081	303.91	303.91
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				303.91	
1003550	NORTHWESTERN UNIVERSITY	05/10/2018	5/1/18	PERFORMANCE	2101800365	100.00	100.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				100.00	
1003551	NUTOYS LEISURE PRODUCTS	05/10/2018	47447	OUTDOOR EQUIP	2201800917	12,149.00	12,149.00

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20E080 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				12,149.00	
1003552	ONCE UPON A BAGEL	05/10/2018	891285	GENERAL SUPPLIES	301800171	19.69	19.69
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				19.69	
1003553	PARIDAD EDUCATION CONSULTING	05/10/2018	27C	WORKSHOP	2101800089	20,300.00	20,300.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				20,300.00	
1003554	PEAR SCHOOL SOLUTIONS	05/10/2018	1024	ONSITE COACHING	2101800065	13,000.00	38,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				13,000.00	
			1025	ONSITE COACHING	2101800065	25,000.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				25,000.00	
1003555	PESI INC	05/10/2018	1819260	WORKSHOP REGISTRATION	301800156	594.00	594.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				594.00	
1003556	PETER MAGAI BUL	05/10/2018	5/24/18	SPEAKER FEE	2101800366	400.00	400.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				400.00	
1003557	PLAY ILLINOIS LLC	05/10/2018	1114	PLAYGROUND EQUIP	2201801055	2,093.52	2,640.52
20E200 2540 4210 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,093.52	
			1115	PLAYGROUND EQUIP	2201801055	547.00	
20E200 2540 4210 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				547.00	
1003558	PROCARE THERAPY	05/10/2018	9576676	SOCIAL WORK SERVICES	2121800464	2,511.00	7,219.13
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,511.00	
			9593671	SOCIAL WORKER STAFFING SERVICE	2121800485	4,708.13	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				4,708.13	
1003559	PURCHASE POWER	05/10/2018	8000-9000-0756-1479	POSTAGE	2501800325	2,004.00	2,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,004.00	
1003560	RECYCLE TECHNOLOGIES, INC.	05/10/2018	181943	RECYCLING	2201801032	275.00	275.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				275.00	
1003561	SAFE HAVEN SCHOOL	05/10/2018	4218	TUITION	2121800484	4,484.00	4,484.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,484.00	
1003562	SAM'S CLUB DIRECT	05/10/2018	003592	SUPPLY PURCHASE	2501800329	26.93	452.59
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				26.93	
			006080	SUPPLY PURCHASE	2501800329	15.15	
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				15.15	

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			006957	SUPPLY PURCHASE	2501800329	91.90	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				91.90	
			009007	SUPPLY PURCHASE	2501800329	318.61	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				318.61	
1003563	SKYWARD USER'S GROUP, NFP	05/10/2018	6/30/19	ANNUAL DUES	2501800324	300.00	300.00
10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				300.00	
1003564	SPORTS AWARDS	05/10/2018	135751	CLASSROOM SUPPLIES	601800180	1,036.80	1,036.80
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,036.80	
1003565	ILL OFFICE OF THE STATE FIRE M	05/10/2018	9594005	BOILER INSPECTION	2201801042	70.00	70.00
20E040 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				70.00	
1003566	STANDARD INSURANCE COMPANY	05/10/2018	158686 0001 JUN 2018	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501800335	6,218.68	6,218.68
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				6,218.68	
1003567	STREAMWOOD BEHAVIORAL HEALTHCA	05/10/2018	8441	TUTORING	2121800454	175.00	175.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				175.00	
1003568	SUNSET FOOD MART, INC.	05/10/2018	164309	GENERAL SUPPLIES	2201801078	21.27	21.27
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21.27	
1003569	THE MULCH CENTER	05/10/2018	36799	LANDSCAPE SUPPLIES	2201801047	42.00	42.00
20E030 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				42.00	
1003570	THYBONY PAINT	05/10/2018	000324559	MAINT SUPPLIES	2201801072	155.30	155.30
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				155.30	
1003571	TOPLINE TRANSPORTATION	05/10/2018	C2918-8280	TRANSPORTATION	2121800456	7,920.00	7,920.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				7,920.00	
1003572	TRANE U.S. INC	05/10/2018	4087222	MAINT SUPPLIES	2201801066	239.90	1,760.19
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				239.90	
			4104159	MAINT SUPPLIES	2201801066	73.35	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				73.35	
			4120151	MAINT SUPPLIES	2201801066	81.06	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				81.06	
			4127432	MAINT SUPPLIES	2201801035	340.15	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				340.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4136227	MAINT SUPPLIES	2201801066	153.28	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				153.28	
			4143158	MAINT SUPPLIES	2201801066	363.66	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				363.66	
			4172239	MAINT SUPPLIES	2201801076	358.85	
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				358.85	
			4190177	MAINT SUPPLIES	2201801106	94.37	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				94.37	
			4194856	MAINT SUPPLIES	2201801106	55.57	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.57	
1003573	USI INC	05/10/2018	0385942101010	OFFICE SUPPLIES	801800081	215.23	215.23
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				215.23	
1003574	VIVO TECHNOLOGY	05/10/2018	7065440-M	COMPUTER REPAIR	5551800167	1,250.00	1,250.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,250.00	
1003575	VOLUME GALLERY	05/10/2018	000016-1	SECOND PHASE-ART APPRAISAL	2201801100	4,500.00	4,500.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,500.00	
1003576	WES SMITH	05/10/2018	67891	FESTIVAL JUDGE FEE	301800162	150.00	150.00
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				150.00	
1003577	XEROX FINANCIAL SERVICES	05/10/2018	1126292	COPIER EXPENSE	5551800191	647.70	15,906.33
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
			1144392	COPIER EXPENSE	5551800075	15,258.63	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1003578	KATHY ZANOTTI	05/10/2018	5/2/18	MILEAGE CLAIM REIMB	2201800147	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

102 Computer Check(s) For a Total of 1,398,043.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201804	BANK OF MONTREAL	05/10/2018	701093-1804	Credit Card Payment AP Invoice.	0	57,473.36	57,473.36
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		27.32	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		220.74	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		302.48	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		131.76	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.17	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		259.00	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		228.81	
10E120 2410 3000 35 000000				EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/PURCHASED SER		206.00	
10E120 2410 3000 35 000000				EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/PURCHASED SER		385.00	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		262.81	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		9.98	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		11.66	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		11.06	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		11.37	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		15.27	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		18.00	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		855.00	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		738.85	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		339.00	
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		242.00	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		32.90	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		-32.90	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		49.37	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		19.95	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		8.75	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		23.75	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		100.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		118.97	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		22.45	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		170.18	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		4.68	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		295.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		81.27	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		101.20	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		82.50	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,139.00	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		55.00	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,000.95	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		60.00	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		24.74	
10E200 2220 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT		200.00	
10E070 1100 5000 90 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		1,073.70	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		23.80	
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		499.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		821.82	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,367.06	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		9.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		60.00	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		22.93	
	10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		49.00	
	10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		49.00	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		27.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.83	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		256.88	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.55	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		154.13	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.06	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		11.81	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		27.22	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		1,580.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.38	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.83	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		14.32	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		29.99	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		69.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.69	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		66.79	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.83	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.38	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		98.91	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.38	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		3,560.00	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		50.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		500.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		216.96	
	10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,280.40	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,173.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,250.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		185.00	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		484.32	
	10E040 1100 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		68.99	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		480.80	
	10E040 1100 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		1,305.73	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		161.52	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		31.11	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		366.20	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		178.47	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		125.37	
	10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,305.73	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		9.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		178.70	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		15.34	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		79.03	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		47.63	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		412.00	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		53.90	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		120.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		8.99	
	10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		790.25	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		12.07	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		10.37	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		54.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		16.94	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		47.04	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		203.62	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		9.99	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		15.29	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		83.86	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		19.47	
	99L000 9023 0000 00 000000			ELM PLACE VENDING/NS		18.47	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		50.00	
	99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS		26.22	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		14.36	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		26.85	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		64.14	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		7.43	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		12.32	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		87.06	
	10E050 1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		206.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		228.95	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		38.00	
	10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		43.01	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		116.14	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		81.40	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		139.95	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		102.50	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		116.48	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		48.95	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		44.00	
	99L000 9094 0000 00 000000			SHERWOOD ACTIVITY/NS		22.02	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		444.83	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		69.90	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.49	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		477.77	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		305.70	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77.04	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		650.00	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		150.00	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		175.00	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		91.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		164.00	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		280.60	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		349.00	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		406.80	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		21.88	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		26.50	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		191.23	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,074.29	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		68.94	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		100.87	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		42.62	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		58.18	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		278.64	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.87	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		33.55	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		41.97	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		32.05	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		188.18	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.00	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		757.02	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		48.77	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		9.75	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		130.80	
	10E070 2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		206.00	
	10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		10.99	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		118.39	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		56.73	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		108.76	
	20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,850.00	
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		456.81	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.00	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.00	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		771.55	
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.84	
	99L000 9093 0000 00 000000			RED OAK STUDENT SUPPLIES/NS		67.92	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		25.16	
	99L000 9092 0000 00 000000			RED OAK STUDENT PHOTOS/NS		29.13	
	99L000 9092 0000 00 000000			RED OAK STUDENT PHOTOS/NS		53.83	
	99L000 9091 0000 00 000000			RED OAK IMC/NS		16.98	
	99L000 9092 0000 00 000000			RED OAK STUDENT PHOTOS/NS		36.18	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		52.00	
	10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO		206.00	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		493.86	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		46.87	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		302.60	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		17.48	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.94	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		47.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			150.18	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			36.07	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			41.57	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			13.94	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			62.96	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.95	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			76.85	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			50.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			15.29	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			12.98	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			12.97	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			8.74	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			8.74	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			52.84	

1 Wire Transfer Check(s) For a Total of 57,473.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	57,473.36
	15	ACH	Checks For a Total of	4,058.68
	102	Computer	Checks For a Total of	1,398,043.77
Total For	118	Manual, Wire Tran, ACH & Computer Checks		1,459,575.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,459,575.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	788,813.70	788,813.70
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	390,716.43	390,716.43
40	TRANSPORTATION FUND	0.00	0.00	279,538.26	279,538.26
99	ACTIVITY FUND	507.42	0.00	0.00	507.42

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 10, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	32,439.81
OPERATIONS & MAINTENANCE FUND	30,628.04
Total	63,067.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001504	AMERICAN MESSAGING***	05/16/2018	U1124151SE	SUMMIT SYSTEM PAGERS	2201801029	148.89	148.89
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.89	
8001505	ASSURED HEALTHCARE STAFFING***	05/16/2018	11399	NURSE STAFFING SERVICES	2121800473	2,542.37	2,542.37
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,542.37	
8001506	ASSURED HEALTHCARE STAFFING***	05/16/2018	11434	NURSING STAFFING SERVICES	2121800486	2,280.28	2,280.28
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,280.28	
8001507	BANNER PLUMBING SUPPLY CO, INC	05/16/2018	2394348	MAINT SUPPLIES	2201801094	246.70	246.70
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				246.70	
8001508	BANNER PLUMBING SUPPLY CO, INC	05/16/2018	2394564	MAINT SUPPLIES	2201801094	85.92	85.92
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				85.92	
8001509	BANNER PLUMBING SUPPLY CO, INC	05/16/2018	2393556	MAINT SUPPLIES	2201801083	24.96	24.96
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24.96	
8001510	BANNER PLUMBING SUPPLY CO, INC	05/16/2018	2393557	MAINT SUPPLIES	2201801083	202.03	202.03
20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				202.03	
8001511	BANNER PLUMBING SUPPLY CO, INC	05/16/2018	2392820	MAINT SUPPLIES	2201801083	783.96	783.96
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				783.96	
8001512	BANNER PLUMBING SUPPLY CO, INC	05/16/2018	2390766	MAINT SUPPLIES	2201801065	1,194.00	1,194.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,194.00	
8001513	BANNER PLUMBING SUPPLY CO, INC	05/16/2018	2390064	MAINT SUPPLIES	2201801065	449.19	449.19
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				449.19	
8001514	BANNER PLUMBING SUPPLY CO, INC	05/16/2018	2391917	MAINT SUPPLIES	2201801065	226.14	226.14
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				226.14	
8001515	FLOLO CORPORATION***	05/16/2018	434146	MAINT SUPPLIES	2201801092	105.01	105.01
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				105.01	
8001516	FLOLO CORPORATION***	05/16/2018	434147	MAINT SUPPLIES	2201801092	124.22	124.22
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				124.22	
8001517	FLOLO CORPORATION***	05/16/2018	433952	MAINT SUPPLIES	2201801033	905.00	905.00
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				905.00	
8001518	FLOLO CORPORATION***	05/16/2018	433953	MAINT SUPPLIES	2201801033	717.00	717.00
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				717.00	
8001519	FLOLO CORPORATION***	05/16/2018	434031	MAINT SUPPLIES	2201801031	15.92	15.92
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001520	FLOLO CORPORATION***	05/16/2018	434002	MAINT SUPPLIES	2201801031	728.40	728.40
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			728.40	
8001521	FLOLO CORPORATION***	05/16/2018	434010	MAINT SUPPLIES	2201801031	70.54	70.54
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.54	
8001522	FOLLETT SCHOOL SOLUTIONS, INC.	05/16/2018	825629F	EDUC MATERIAL	601800185	171.72	171.72
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			171.72	
8001523	GENERAL MECHANICAL SERVICES***	05/16/2018	SI2055513	MAINT REPAIR	2201801050	3,110.00	3,110.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,110.00	
8001524	GENERAL MECHANICAL SERVICES***	05/16/2018	8001524	MAINT REPAIR	2201801049	8,665.00	8,665.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,665.00	
8001525	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2018	449086	MAINT SUPPLIES	2201801054	181.27	181.27
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			181.27	
8001526	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2018	449253	MAINT SUPPLIES	2201801054	29.79	29.79
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.79	
8001527	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2018	451712	MAINT SUPPLIES	2201801073	3.12	3.12
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			3.12	
8001528	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2018	451992	MAINT SUPPLIES	2201801088	6.60	6.60
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			6.60	
8001529	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2018	452694	MAINT SUPPLIES	2201801088	484.20	484.20
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			484.20	
8001530	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2018	452890	MAINT SUPPLIES	2201801107	221.79	221.79
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			221.79	
8001531	IDLEWOOD ELECTRIC SUPPLY, INC.	05/16/2018	452278	MAINT SUPPLIES	2201801097	6.98	6.98
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			6.98	
8001532	KEN'S QUICK PRINT, INC.***	05/16/2018	3898	PRINTING	301800177	1,236.80	1,236.80
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			1,236.80	
8001533	KEN'S QUICK PRINT, INC.***	05/16/2018	3823	PRINTING	301800170	95.00	95.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			95.00	
8001533	LAKESHORE LEARNING MATERIALS**	05/16/2018	4946150418	CLASSROOM SUPPLIES	801800096	149.47	149.47
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			149.47	
8001534	LAWSON PRODUCTS***	05/16/2018	9305772045	MAINT SUPPLIES	2201801079	1,039.75	1,039.75
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,039.75	
8001535	WILLIAM V. MACGILL & CO.***	05/16/2018	IN0633804	NURSE OFFICE	801800083	103.99	103.99

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				SUPPLIES			
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				103.99	
8001536	WILLIAM V. MACGILL & CO.***	05/16/2018	IN0633969	NURSE OFFICE SUPPLIES	801800084	65.76	65.76
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				65.76	
8001537	WILLIAM V. MACGILL & CO.***	05/16/2018	IN0634228	NURSE OFFICE SUPPLIES	1201800060	66.96	66.96
10E120 2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE				66.96	
8001538	MUSIC & ARTS CENTER***	05/16/2018	INV011246194	INSTRUMENT REPAIR	301800172	138.55	138.55
10E030 1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				138.55	
8001539	OFFICE DEPOT, INC.***	05/16/2018	131314693001	OFFICE SUPPLIES	101800124	73.50	73.50
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				73.50	
8001540	OFFICE DEPOT, INC.***	05/16/2018	129299032001	CLASSROOM SUPPLIES	801800089	74.98	74.98
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				74.98	
8001541	OFFICE DEPOT, INC.***	05/16/2018	125014635001	CLASSROOM SUPPLIES	801800075	80.84	80.84
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				80.84	
8001542	OFFICE DEPOT, INC.***	05/16/2018	125014506001	CLASSROOM SUPPLIES	801800077	332.94	332.94
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				332.94	
8001543	OFFICE DEPOT, INC.***	05/16/2018	125014507001	CLASSROOM SUPPLIES	801800077	57.20	57.20
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				57.20	
8001544	PEARSON EDUCATION***	05/16/2018	4025479858	EDUC MATERIAL	2121800440	396.91	396.91
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				396.91	
8001545	PEARSON EDUCATION***	05/16/2018	4025472961	EDUC MATERIAL	2121800440	529.56	529.56
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				529.56	
8001546	PEARSON EDUCATION	05/16/2018	4025472962	EDUC MATERIAL	2121800440	1,721.33	1,721.33
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,721.33	
8001547	PHONAK, INC.***	05/16/2018	5157478356	STUDENT EQUIP	2121800469	1,434.99	1,434.99
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				1,434.99	
8001548	RAMBOLL ENVIRON US CORP***	05/16/2018	1690012955	ENVIRON CONSULTING	2201801086	324.63	324.63
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				324.63	
8001549	REALLY GOOD STUFF, INC.***	05/16/2018	6387524	CLASSROOM	801800091	106.91	106.91

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				SUPPLIES			
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				106.91	
8001550	REALLY GOOD STUFF, INC.***	05/16/2018	6392595	CLASSROOM SUPPLIES	801800093	160.38	160.38
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				160.38	
8001551	REALLY GOOD STUFF, INC.***	05/16/2018	6387526	CLASSROOM SUPPLIES	801800087	299.77	299.77
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				299.77	
8001552	REALLY GOOD STUFF, INC.***	05/16/2018	6386694	CLASSROOM SUPPLIES	501800080	180.90	180.90
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				180.90	
8001553	SCHOOL SPECIALTY INC.***	05/16/2018	208120291137	CLASSROOM SUPPLIES	1201800057	16.77	16.77
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				16.77	
8001554	SIGN-A-RAMA***	05/16/2018	INV-5070	OFFICE SUPPLIES	2201801063	14.00	14.00
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				14.00	
8001555	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748617	PEST CONTROL	2201801098	48.00	48.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				48.00	
8001556	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748618	PEST CONTROL	2201801098	44.00	44.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				44.00	
8001557	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748620	PEST CONTROL	2201801098	44.00	44.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				44.00	
8001558	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748631	PEST CONTROL	2201801098	44.00	44.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				44.00	
8001559	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748632	PEST CONTROL	2201801098	37.00	37.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				37.00	
8001560	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748633	PEST CONTROL	2201801098	48.00	48.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				48.00	
8001561	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748652	PEST CONTROL	2201801098	53.00	53.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				53.00	
8001562	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748653	PEST CONTROL	2201801098	44.00	44.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				44.00	
8001563	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748655	PEST CONTROL	2201801098	44.00	44.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				44.00	
8001564	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748656	PEST CONTROL	2201801098	53.00	53.00

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20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				53.00	
8001565	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748657	PEST CONTROL	2201801098	44.00	44.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				44.00	
8001566	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748624	PEST CONTROL	2201801098	32.00	32.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.00	
8001567	SMITHEREEN PEST MANAGEMENT***	05/16/2018	1748623	PEST CONTROL	2201801098	55.00	55.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.00	
8001568	SUPPLYWORKS***	05/16/2018	436254775	MAINT SUPPLIES	2201801038	138.54	138.54
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				138.54	
8001569	THYSSENKRUPP ELEVATOR***	05/16/2018	6000303695	ANNUAL SAFETY TEST	2201801028	370.00	370.00
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				370.00	
8001570	THYSSENKRUPP ELEVATOR***	05/16/2018	6000304757	ANNUAL SAFETY TEST	2201801090	370.00	370.00
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				370.00	
8001571	THYSSENKRUPP ELEVATOR***	05/16/2018	5000866745	ELEVATOR REPAIR	2201801101	911.00	911.00
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				911.00	
8001572	ULINE***	05/16/2018	96717237	MAINT SUPPLIES	2201801046	804.80	804.80
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				804.80	
8001573	ULINE***	05/16/2018	96930439	MAINT SUPPLIES	2201801077	425.00	425.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				425.00	
8001574	U.S. GAMES***	05/16/2018	902091209	CLASSROOM SUPPLIES	801800076	542.89	542.89
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				542.89	
8001575	WAREHOUSE DIRECT***	05/16/2018	3879908-0	OFFICE SUPPLIES	301800160	163.25	163.25
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				163.25	
8001576	WAREHOUSE DIRECT***	05/16/2018	3882445-0	CLASSROOM SUPPLIES	701800169	56.89	56.89
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				56.89	
8001577	WAREHOUSE DIRECT***	05/16/2018	3868829-0	MAINT SUPPLIES	2201801030	37.76	37.76
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				37.76	
8001578	WAREHOUSE DIRECT***	05/16/2018	3880688-0	OFFICE SUPPLIES	2121800466	115.48	115.48
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				115.48	

76 Manual Check(s) For a Total of 36,958.50

	76	Manual	Checks For a Total of	36,958.50
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	76	Manual, Wire Tran, ACH & Computer Checks		36,958.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,958.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	13,196.39	13,196.39
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	23,762.11	23,762.11

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1464	FOLLETT SCHOOL SOLUTIONS, INC.	05/15/2018	803764-0	EDUC MATERIAL	701800147	634.53	634.53
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			634.53	
8001458	AAA LOCK & KEY***	05/15/2018	580964	MAINT SUPPLIES	2201801011	580.00	580.00
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			580.00	
8001459	ASSURED HEALTHCARE STAFFING***	05/15/2018	11360	NURSE STAFFING SERVICES	2121800465	1,782.28	1,782.28
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,782.28	
8001460	DEMCO, INC.***	05/15/2018	6344640	LIBRARY SUPPLIES	1001800149	471.19	471.19
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			471.19	
8001461	FOLLETT SCHOOL SOLUTIONS, INC.	05/15/2018	800261F	EDUC MATERIAL	701800147	250.78	250.78
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			250.78	
8001462	FOLLETT SCHOOL SOLUTIONS, INC.	05/15/2018	803764F	EDUC MATERIAL	701800147	70.97	70.97
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			70.97	
8001463	FOLLETT SCHOOL SOLUTIONS, INC.	05/15/2018	800261-6	EDUC MATERIAL	701800147	137.31	137.31
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			137.31	
8001465	FOLLETT SCHOOL SOLUTIONS, INC.	05/15/2018	ON ACCOUNT	EDUC MATERIAL	701800147	-1,284.03	-1,284.03
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-1,284.03	
8001466	FOLLETT SCHOOL SOLUTIONS, INC.	05/15/2018	781944F-1	EDUC MATERIAL	1001800141	298.03	298.03
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			298.03	
8001467	FOLLETT SCHOOL SOLUTIONS, INC.	05/15/2018	781944-2	EDUC MATERIAL	1001800141	615.63	615.63
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			615.63	
8001468	IDLEWOOD ELECTRIC SUPPLY, INC.	05/15/2018	447180	MAINT SUPPLIES	2201801012	1,517.40	1,517.40
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,517.40	
8001469	WILLIAM V. MACGILL & CO.***	05/15/2018	IN0632104	NURSE OFFICE SUPPLIES	701800163	138.57	138.57
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			138.57	
8001470	WILLIAM V. MACGILL & CO.***	05/15/2018	IN0631393	NURSE OFFICE SUPPLIES	901800104	60.42	60.42
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			60.42	
8001471	MUSIC & ARTS CENTER***	05/15/2018	INV011149463	INSTRUMENT REPAIRS	301800165	480.77	480.77
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			480.77	
8001472	NORTHERN SUBURBAN SPECIAL***	05/15/2018	18146	EDUC SERVICES	2121800458	36.00	36.00
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			36.00	
8001473	OFFICE DEPOT, INC.***	05/15/2018	120525011001	GENERAL SUPPLIES	501800077	99.62	99.62

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10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			99.62	
8001474	OFFICE DEPOT, INC.***	05/15/2018	12052501200	GENERAL SUPPLIES	501800077	11.39	11.39
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			11.39	
8001475	OFFICE DEPOT, INC.***	05/15/2018	125734160001	GENERAL SUPPLIES	2101800319	70.74	70.74
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			70.74	
8001476	OFFICE DEPOT, INC.***	05/15/2018	125011769001	OFFICE SUPPLIES	2501800311	12.79	12.79
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			12.79	
8001477	OFFICE DEPOT, INC.***	05/15/2018	125011770001	OFFICE SUPPLIES	2501800311	42.36	42.36
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			42.36	
8001478	OFFICE DEPOT, INC.***	05/15/2018	127800435001	CLASSROOM SUPPLIES	101800119	187.54	187.54
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			187.54	
8001479	OFFICE DEPOT, INC.***	05/15/2018	127799979001	CLASSROOM SUPPLIES	101800121	95.00	95.00
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			95.00	
8001480	OFFICE DEPOT, INC.***	05/15/2018	127799978001	CLASSROOM SUPPLIES	101800121	114.67	114.67
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			114.67	
8001481	OFFICE DEPOT, INC.***	05/15/2018	127800268001	CLASSROOM SUPPLIES	101800120	67.03	67.03
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			67.03	
8001482	OFFICE DEPOT, INC.***	05/15/2018	126705167001	OFFICE SUPPLIES	2001800046	116.48	116.48
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			116.48	
8001483	PEARSON EDUCATION***	05/15/2018	4025465386	EDUC MATERIAL	2101800313	132.65	132.65
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			132.65	
8001484	PEARSON EDUCATION***	05/15/2018	4025463948	EDUC MATERIAL	2101800313	1,323.38	1,323.38
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,323.38	
8001485	PEARSON EDUCATION***	05/15/2018	7026176725	EDUC MATERIAL	2101800313	9,002.92	9,002.92
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			9,002.92	
8001486	PEARSON EDUCATION***	05/15/2018	4025463943	EDUC MATERIAL	2101800313	2,779.41	2,779.41
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,779.41	
8001487	PERIPOLE, INC.***	05/15/2018	167600	CLASSROOM SUPPLIES	401800077	37.70	37.70
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			37.70	
8001488	PITNEY BOWES***	05/15/2018	1007090225	POSTAGE SUPPLIES	2501800314	221.08	221.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			221.08	
8001489	SIGN-A-RAMA***	05/15/2018	INV-5071	MAINT SUPPLIES	2201801022	3,461.00	3,461.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,461.00	
8001490	TYCO INTEGRATED SECURITY LLC**	05/15/2018	29448243	FIRE ALARM RADIO MONITORING	2201801008	1,275.39	1,275.39
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,275.39	
8001491	TYCO INTEGRATED SECURITY LLC**	05/15/2018	29448242	FIRE ALARM RADIO MONITORING	2201801008	-51.80	-51.80
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-51.80	
8001492	TYCO INTEGRATED SECURITY LLC**	05/15/2018	29248129 B	FIRE ALARM RADIO MONITORING	2201801016	80.48	80.48
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			80.48	
8001493	TYCO INTEGRATED SECURITY LLC**	05/15/2018	1103557	FIRE ALARM RADIO MONITORING	2201801016	1.79	1.79
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1.79	
8001494	TYCO INTEGRATED SECURITY LLC**	05/15/2018	0203885	FIRE ALARM RADIO MONITORING	2201801016	1.67	1.67
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1.67	
8001495	US SCHOOL SUPPLY INC***	05/15/2018	348801A	EDUC SUPPLIES	1001800155	471.00	471.00
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			471.00	
8001496	VIRCO***	05/15/2018	91806101	STUDENT EQUIP	2121800398	207.97	207.97
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			207.97	
8001497	WAREHOUSE DIRECT***	05/15/2018	3873893-0	OFFICE SUPPLIES	201800167	154.89	154.89
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			154.89	
8001498	WAREHOUSE DIRECT***	05/15/2018	3873910-0	OFFICE SUPPLIES	2501800321	19.32	19.32
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			19.32	
8001499	WAREHOUSE DIRECT***	05/15/2018	3870525-0	CLASSROOM SUPPLIES	201800165	67.84	67.84
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.84	
8001500	WAREHOUSE DIRECT***	05/15/2018	3868183-0	OFFICE SUPPLIES	2501800316	230.55	230.55
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			230.55	
8001501	WAREHOUSE DIRECT***	05/15/2018	3859771-0	OFFICE SUPPLIES	2501800309	34.38	34.38
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			34.38	
8001502	WAREHOUSE DIRECT***	05/15/2018	3852737-0	OFFICE SUPPLIES	2501800299	34.38	34.38
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			34.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001503	WAREHOUSE DIRECT***	05/15/2018	38597369-0	OFFICE SUPPLIES	2501800308	15.88	15.88
10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A				15.88	

46 Manual Check(s) For a Total of 26,109.35

	46	Manual	Checks For a Total of	26,109.35
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	46	Manual, Wire Tran, ACH & Computer Checks		26,109.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,109.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,243.42	19,243.42
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	6,865.93	6,865.93

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 31, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		289,672.56
OPERATIONS & MAINTENANCE FUND		421,803.70
TRANSPORTATION FUND		282,602.68
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	6,564.62
	Total	1,000,643.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800372	D ELAINE ALLISON	06/01/2018	5/9-10/18	OUT OF DISTRICT TRAVEL REIMB	201800178	416.65	416.65
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				416.65	
171800373	JILL BARANOWSKI	06/01/2018	5/1/18	REIMB CONFERENCE FEE	2121800513	300.00	300.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800374	ROBERT BINDER	06/01/2018	4/1-30/18	MILEAGE CLAIM REIMB	701800178	29.65	29.65
	10E070 1100 3000 30 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				29.65	
171800375	NANCY COHEN	06/01/2018	5/8/18	REIMB CONFERENCE FEE	2121800503	300.00	300.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800376	JENNA DIDIER	06/01/2018	5/15/18	WORKSHOP REGISTRATION	2121800525	185.00	185.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				185.00	
171800377	JULIA IRONS	06/01/2018	5/14/18	REIMB CONFERENCE FEE	2121800524	183.75	183.75
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				183.75	
171800378	MEGAN KIRK	06/01/2018	4/24-25/18	REIMB CONFERENCE FEE	2121800512	300.00	300.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800379	ALYSSA KODROFF	06/01/2018	5/13-16/18	OUT OF DISTRICT TRAVEL REIMB	2101800381	264.15	264.15
	10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				264.15	
171800380	ABIGAIL MANY	06/01/2018	4/30-5/10/18	MILEAGE CLAIM REIMB	101800131	25.02	25.02
	10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				25.02	
171800381	ALISON MELNICK	06/01/2018	5/8/18	CONFERENCE FEE	2121800504	300.00	300.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800382	SARAH NICHOLS	06/01/2018	3/26-5/17/18	MILEAGE CLAIM REIMB	101800133	22.62	22.62
	10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				22.62	
171800383	LAURA SWENSON	06/01/2018	5/9/18	REIMB CONFERENCE FEE	2121800511	300.00	300.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
171800384	JOHN C TAYLOR	06/01/2018	5/15/18	REIMB CONFERENCE FEE	2121800529	183.75	183.75
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				183.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800385	MARIAH TAYLOR	06/01/2018	1/8-4/24/18	MILEAGE CLAIM REIMB	101800130	141.48	141.48
	10E010 1100 3000 30 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				141.48	

14 ACH Check(s) For a Total of 2,952.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003607	ACCESS ONE	06/01/2018	3315873	PHONE LINES	2201801117	3,127.91	3,127.91
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,127.91	
1003608	ACTION FENCE CONTRACTORS, INC.	06/01/2018	26275	MAINT REPAIR	2201801000	9,090.00	9,090.00
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			9,090.00	
1003609	ADVANCED DISPOSAL	06/01/2018	T40002073431	WASTE/RECYCLING PICKUP	2201801124	5,073.42	5,073.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,114.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			309.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			405.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			560.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			964.03	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			300.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			256.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			219.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			242.84	
1003610	AIR CLEANING SPECIALISTS, INC.	06/01/2018	175797	MAINT SUPPLIES	2201801121	442.20	442.20
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			442.20	
1003611	ALL-WAYS TRANSPORTATION SERVIC	06/01/2018	6830	TRANSPORTATION	2121800499	3,024.00	6,048.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,024.00	
			6831	TRANSPORTATION	2121800499	3,024.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,024.00	
1003612	ALLIED BENEFIT SYSTEMS	06/01/2018	0000412400	MONTHLY FLEX	2501800341	472.50	472.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			472.50	
1003613	Vendor Continued Void	06/01/2018					0.00
1003614	Vendor Continued Void	06/01/2018					0.00
1003615	Vendor Continued Void	06/01/2018					0.00
1003616	Vendor Continued Void	06/01/2018					0.00
1003617	AMAZON	06/01/2018	114M-GLXX-6MKD	CLASSROOM SUPPLIES	801800095	71.55	8,758.75
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			71.55	
			114M-GLXX-VLPL	OFFICE SUPPLIES	801800094	47.97	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			47.97	
			11GJ-GFL6-M3VK	CLASSROOM SUPPLIES	2101800369	342.17	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			342.17	
			11RR-NP1J-17Y7	CLASSROOM SUPPLIES	2101800361	28.56	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11RR-NP1J-KHF7	GENERAL SUPPLIES	201800169	107.80	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			107.80	
			11RR-NP1J-NKFV	OFFICE SUPPLIES	2501800322	212.23	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			212.23	
			13PL-Y7LD-W1YR	CLASSROOM SUPPLIES	2121800463	-43.96	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-43.96	
			13X4-HRXH-4XGD	COMPUTER SUPPLIES	5551800205	45.84	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			45.84	
			13XV-N91L-F9PY	CLASSROOM SUPPLIES	801800095	26.47	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			26.47	
			13XV-N91L-JPD3	CLASSROOM SUPPLIES	1201800065	8.63	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.63	
			13XV-N91L-KDJY	CLASSROOM SUPPLIES	1201800065	24.99	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			24.99	
			13XV-N91L-PTCL	CLASSROOM SUPPLIES	1201800065	186.74	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			186.74	
			14M9-GPPG-C69D	CLASSROOM SUPPLIES	1001800156	34.00	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			34.00	
			16CR-9D1X-F4PW	GENERAL SUPPLIES	501800099	12.48	
	10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			12.48	
			16GC-P1J4-JFPW	CLASSROOM SUPPLIES	2101800369	22.96	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			22.96	
			16GC-P1J4-QHNF	GENERAL SUPPLIES	2101800347	71.52	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71.52	
			16PT-PQCT-99JT	CLASSROOM SUPPLIES	801800097	149.00	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			149.00	
			16PT-PQCT-FDDT	CLASSROOM SUPPLIES	801800097	25.44	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			25.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16PT-PQCT-L1VK	CLASSROOM SUPPLIES	801800090	159.86	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				159.86	
			176J-1Q4L-9VJL	GENERAL SUPPLIES	501800102	59.84	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				59.84	
			17QG-R93L-RJ6C	CLASSROOM SUPPLIES	801800097	540.41	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				540.41	
			17QK-CQM1-YTLM	GENERAL SUPPLIES	501800099	47.82	
10E050 1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				47.82	
			17WC-K6PX-397Q	CLASSROOM SUPPLIES	1201800065	11.18	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				11.18	
			17WC-K6PX-3K3P	CLASSROOM SUPPLIES	2101800329	20.44	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				20.44	
			17WN-M9T6-FPRG	CLASSROOM SUPPLIES	2101800369	24.80	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.80	
			193R-PYP3-HPXV	EDUC MATERIAL	2101800345	892.80	
10E200 2210 4000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				892.80	
			194V-D9D1-V499	EDUC MATERIAL	2101800345	789.57	
10E200 2210 4000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				789.57	
			199N-J1XG-KFQR	GENERAL SUPPLIES	2101800347	516.85	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				516.85	
			199N-J1XG-KNV9	GENERAL SUPPLIES	1201800075	36.73	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				36.73	
			1C1F-RPJD-7L33	CLASSROOM SUPPLIES	2101800370	43.48	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.48	
			1C1F-RPJD-VXDT	CLASSROOM SUPPLIES	2101800370	277.18	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				277.18	
			1CFV-NJC9-693C	CLASSROOM SUPPLIES	1201800065	-146.03	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				-146.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CFV-NJC9-RY46	CLASSROOM SUPPLIES	2101800338	27.99	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.99	
			1CFV-NJC9-TPVT	CLASSROOM SUPPLIES	2101800336	45.50	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				45.50	
			1DTJ-P9R3-9XNV	CLASSROOM SUPPLIES	2101800370	377.83	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				377.83	
			1DVM-47YG-4JRM	GENERAL SUPPLIES	101800128	59.79	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				59.79	
			1DVM-47YG-VX4Y	GENERAL SUPPLIES	201800169	100.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				100.00	
			1FNT-NRFF-RDT4	CLASSROOM SUPPLIES	801800097	24.68	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				24.68	
			1HLP-J1L9-RMDV	CLASSROOM SUPPLIES	1001800156	18.98	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				18.98	
			1HWJ-4J9M-J7T1	OFFICE SUPPLIES	2501800326	12.86	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				12.86	
			1L3Q-1YTF-QL7H	CLASSROOM SUPPLIES	2101800364	96.95	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				96.95	
			1L3Q-1YTJ-K76D	GENERAL SUPPLIES	201800169	55.49	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				55.49	
			1LYG-FJ9C-L9F9	CLASSROOM SUPPLIES	1201800065	-42.68	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				-42.68	
			1LYG-FJ9G-G6KD	OFFICE SUPPLIES	2501800326	9.99	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				9.99	
			1MGD-RXHH-9FTD	CLASSROOM SUPPLIES	2101800369	13.50	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				13.50	
			1MGD-RXHH-XN41	CLASSROOM SUPPLIES	2101800369	253.28	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				253.28	

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			1MVT-LFFN-F1P6	CLASSROOM SUPPLIES	2101800370	24.80	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24.80	
			1NHN-J1P3-7GV7	CLASSROOM SUPPLIES	2121800463	229.91	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				229.91	
			1NHN-J1P3-QQCX	CLASSROOM SUPPLIES	1201800065	849.00	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				849.00	
			1NHN-J1P3-RCT7	CLASSROOM SUPPLIES	2101800329	8.97	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				8.97	
			1NHT-XXRD-GJCH	CLASSROOM SUPPLIES	501800097	27.99	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				27.99	
			1NYP-6TML-4JTQ	CLASSROOM SUPPLIES	2101800369	43.48	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.48	
			1QYD-TYMY-GDPW	CLASSROOM SUPPLIES	2101800336	47.66	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				47.66	
			1QYD-TYMY-KXKY	CLASSROOM SUPPLIES	2101800333	91.65	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				91.65	
			1QYD-TYMY-Y643	CLASSROOM SUPPLIES	901800109	289.95	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				289.95	
			1RH3-H4DF-P9VC	CLASSROOM SUPPLIES	1201800065	-41.94	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				-41.94	
			1V39-13TQ-6DKX	CLASSROOM SUPPLIES	2101800329	268.02	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				268.02	
			1W3H-MTDX-DG6X	EDUC MATERIAL	901800108	517.89	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				517.89	
			1W3H-MTDX-FY77	CLASSROOM SUPPLIES	2101800338	178.48	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				178.48	

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			1WLC-H34N-6W3W	CLASSROOM SUPPLIES	1201800065	8.99	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.99	
			1WPW-HNCT-94VX	CLASSROOM SUPPLIES	2101800336	8.72	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				8.72	
			1XRP-PFQ4-6HQK	GENERAL SUPPLIES	2101800363	29.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				29.99	
			1XRP-PFQ4-KPNN	GENERAL SUPPLIES	2101800360	101.59	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				101.59	
			1YPY-4MGQ-3DCN	EDUC MATERIAL	1201800059	370.12	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				370.12	
1003618	NEXTERA ENERGY SERVICES	06/01/2018	35983351485	ELECTRIC BILL	2201801126	34,994.11	34,994.11
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,347.95	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,113.83	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,162.41	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,198.49	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,602.75	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,841.89	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,191.03	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6,200.05	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,692.40	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,245.87	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,397.44	
1003619	AMERICAN TAXI	06/01/2018	180403	TRANSPORTATION	2121800496	327.00	327.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				327.00	
1003620	APPLE COMPUTER, INC	06/01/2018	6732926806	COMPUTER REPAIR	5551800194	99.00	21,008.04
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				99.00	
			6732960448	COMPUTER REPAIR	5551800194	123.09	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				123.09	
			6733070118	COMPUTER REPAIR	5551800194	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			6733248727	COMPUTER REPAIR	5551800194	95.15	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				95.15	
			6733248728	COMPUTER REPAIR	5551800194	41.40	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				41.40	
			6733257222	COMPUTER REPAIR	5551800194	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	

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			6733270691	COMPUTER SUPPLIES	5551800186	57.00	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			57.00	
			6733362830	COMPUTER SUPPLIES	5551800189	20,580.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			20,580.00	
			6733635082	COMPUTER SUPPLIES	5551800186	57.00	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			57.00	
			6828816601	COMPUTER REPAIR	5551800194	-8.50	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6828842235	COMPUTER REPAIR	5551800194	-8.50	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6828911193	COMPUTER REPAIR	5551800194	-8.50	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6828911194	COMPUTER REPAIR	5551800194	-33.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-33.00	
1003621	APPLE, INC.	06/01/2018	6733550954	COMPUTER SUPPLIES	5551800189	1,495.00	1,495.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,495.00	
1003622	ASSOC OF ILLINOIS SCHOOL LIBRA	06/01/2018	2018045	SUBSCRIPTION	401800085	20.00	20.00
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			20.00	
1003623	AT&T	06/01/2018	224Z14010905	911 SERVICE	5551800090	114.40	114.40
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.40	
1003624	ATTAINMENT COMPANY	06/01/2018	290087A	STUDENT EQUIP	2121800461	313.95	313.95
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			313.95	
1003625	AT&T MOBILITY	06/01/2018	241454387X05282018	CELL PHONES	5551800219	3,862.58	3,862.58
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,862.58	
1003626	BHFX LLC	06/01/2018	303738	ANNUAL SOFTWARE FEE	2201801109	3,200.00	3,200.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,200.00	
1003627	THE BOOK STALL	06/01/2018	231981	EDUC MATERIAL	401800081	19.18	19.18
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			19.18	
1003628	BURRIS EQUIPMENT CO	06/01/2018	PI85546	MAITN SUPPLIES	2201801104	176.25	11,834.31
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			176.25	
			SI46963	EQUIP REPAIR	2201800775	8,225.00	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,225.00	
			SI46963 BALANCE	LIFT REPAIR	2201800903	3,433.06	

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20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,433.06	
1003629	CAMPLIN ENVIRONMENTAL SERVICES	06/01/2018	21354	CONSULTING FEE	2201801089	7,400.00	7,400.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,400.00	
1003630	CARSON-DELLOSA PUBLISHING CO	06/01/2018	036976	CLASSROOM SUPPLIES	501800091	83.92	83.92
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		83.92	
1003631	CDW GOVERNMENT, INC.	06/01/2018	MNQ1285	RETURN PRODUCT	5551800195	-1,299.00	1,620.66
10E110 1100 5000 90 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU		-1,299.00	
			MRG2748	COMPUTER SUPPLIES	5551800195	2,919.66	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,919.66	
1003632	CHILDREN'S FIRST CALIBRATIONS	06/01/2018	20181637	CALIBRATION SERVICES	2121800507	300.00	300.00
10E200 2130 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		300.00	
1003633	CITY OF HIGHLAND PARK	06/01/2018	026495	STORM/SANITARY SEWER MAINT	2201801111	87.53	87.53
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.53	
1003634	CITY OF HIGHLAND PARK	06/01/2018	238650	SCHOOL RESOURCE OFFICER DUTY	2301800037	30.78	30.78
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		30.78	
1003635	CITICARE SERVICES	06/01/2018	3153	TRANSPORTATION	2121800501	15,672.00	15,672.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		15,672.00	
1003636	CLASSROOM CONNECTION	06/01/2018	313-3/1/18	TUITION	2121800526	6,114.45	6,114.45
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,114.45	
1003637	COMCAST BUSINESS	06/01/2018	64657213	INTERNET SERVICE	5551800197	14,931.95	14,931.95
10E200 2220 3261 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		14,931.95	
1003638	CONSTELLATION NEWENERGY GAS DI	06/01/2018	2309020	GAS BILL	2201801134	32,613.87	32,613.87
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,404.27	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,118.02	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,938.19	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,990.08	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,464.81	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,660.10	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,339.03	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,941.24	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,589.75	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,807.29	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,021.68	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,339.41	

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1003639	THE COVE SCHOOL	06/01/2018	SD112-0418	TUITION	2121800494	8,051.84	8,051.84
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,051.84	
1003640	DATA2 CORPORATION	06/01/2018	INV0424519	CLASSROOM SUPPLIES	5551800192	1,287.33	1,287.33
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,287.33	
1003641	DEFRANCO PLUMBING INC	06/01/2018	23916	MAINT REPAIR	2201800896	3,650.00	3,650.00
20E040 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,650.00	
1003642	DE MUTH, INC	06/01/2018	V-666	SEWER AND WATER SERVICE DISCONNECT	2201801108	5,500.00	5,500.00
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,500.00	
1003643	EVANSTON/SKOKIE SCHOOL DIST 65	06/01/2018	PK 18069	TUITION	2121800510	9,880.92	9,880.92
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			9,880.92	
1003644	DONE DEAL PROMOTIONS	06/01/2018	63403	GENERAL SUPPLIES	301800176	1,107.62	2,701.20
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			1,107.62	
			63431	GENERAL SUPPLIES	301800180	590.25	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			590.25	
			63519	GENERAL SUPPLIES	301800180	171.33	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			171.33	
			63600	GENERAL SUPPLIES	301800183	832.00	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			832.00	
1003645	EARTHWALK COMMUNICATIONS, INC.	06/01/2018	20180600	COMPUTER SUPPLIES	5551800188	3,300.00	3,300.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,300.00	
1003646	EDUCATION DATA SOLUTIONS	06/01/2018	17132	ONLINE SUBSCRITPTION	2101800374	2,000.00	2,000.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
1003647	ESSCOE,LLC	06/01/2018	30602	REMOTE MONITORING/REPAIRS	2201801149	135.00	7,050.00
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
			30902	MAINT SERVICE	2201801112	310.00	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.00	
			31051	MAINT REPAIR	2201801027	5,600.00	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5,600.00	
			31071	REMOTE MONITORING/REPAIRS	2201801149	695.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			695.00	

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	31072	REMOTE MONITORING/REPAIRS	2201801149	310.00	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			310.00	
1003648 FIRST STUDENT INC	06/01/2018 11466219	TRANSPORTATION	2201801128	210,894.21	218,196.27
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			171,181.48	
40E200 2550 3404 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,226.20	
40E200 2550 3406 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,839.30	
40E200 2550 3409 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			11,002.11	
40E200 2550 3407 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,882.56	
40E200 2550 3409 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			13,762.56	
	11466300	TRANSPORTATION	2201801128	7,302.06	
40E200 2550 3402 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			7,302.06	
1003649 FLECKS LANDSCAPING	06/01/2018 1800309	LANDSCAPE MAINT	2201801096	9,585.00	24,270.00
20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,585.00	
	1800310	LANDSCAPE MAINT	2201801095	4,900.00	
20E090 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			4,900.00	
	1800311	LANDSCAPE MAINT	2201801095	7,850.00	
20E110 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7,850.00	
	1800312	LANDSCAPE MAINT	2201801095	1,935.00	
20E040 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,935.00	
1003650 GARAVENTA USA, INC	06/01/2018 00226CH	DEPOSIT	2201801069	4,433.00	4,433.00
20E200 2540 5000 95 000004	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,433.00	
1003651 GBC NATIONAL SERVICE DEPT	06/01/2018 2733321	OFFICE SUPPLIES	1201800067	992.80	992.80
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			992.80	
1003652 GCA SERVICES GROUP	06/01/2018 909450	CUSTODIAL SERVICES	2201801119	4,060.80	4,060.80
20E200 2540 3000 41 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,060.80	
1003653 GILBANE	06/01/2018 J07474.000 REQ #11	LIFE SAFETY IMPROVEMENTS	2201801116	66,620.85	66,620.85
20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66,620.85	
1003654 G & O THERMAL SUPPLY COMPANY	06/01/2018 072986	MAINT SUPPLIES	2201801102	34.27	34.27
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.27	
1003655 W.W. GRAINGER, INC.	06/01/2018 9442550217	MAINT SUPPLIES	2201801105	379.62	6,775.18
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			379.62	
	9769814501	MAINT SUPPLIES	2201801105	61.10	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.10	

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			9770260801	MAINT SUPPLIES	2201801105	61.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.60	
			9770981596	MAINT SUPPLIES	2201801105	489.54	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				489.54	
			9772673944	MAINT SUPPLIES	2201801105	2,752.13	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,752.13	
			9775439095	MAINT SUPPLIES	2201801114	583.56	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				583.56	
			9779242099	MAINT SUPPLIES	2201801131	118.50	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				118.50	
			9779242107	MAINT SUPPLIES	2201801131	100.69	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100.69	
			9780393527	MAINT SUPPLIES	2201801131	1,739.58	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,739.58	
			9790513775	MAINT SUPPLIES	2201801146	488.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				488.86	
1003656	HERFF JONES YEARBOOKS	06/01/2018	085838 12	GENERAL SUPPLIES	301800186	1,289.60	1,289.60
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				1,289.60	
1003657	HIGHLAND PARK FORD	06/01/2018	100395	VEHICLE REPAIR	2201801103	90.57	2,237.64
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				90.57	
			100717	VEHICLE REPAIR	2201801139	2,147.07	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,147.07	
1003658	NORTHSHORE UNIVERSITY HEALTHSY	06/01/2018	5/4/18	HEALTH SUPPLIES	2121800508	2.30	2.30
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				2.30	
1003659	HODGES, LOIZZI, EISENHAMMER	06/01/2018	41308	LEGAL FEES	2301800038	23,876.50	23,876.50
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				23,876.50	
1003660	ILLINOIS STATE POLICE-ADMIN	06/01/2018	4/1-30/18	BACKGROUND CHECK	2001800052	405.00	405.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				405.00	
1003661	INDIAN TRAIL PTO	06/01/2018	5/15/18	STUDENT SCHOOL SUPPLIES	401800089	531.00	531.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				531.00	
1003662	KELLEY CALPIN	06/01/2018	5/5,22/18	ACCOMPANIST FEE	301800185	450.00	450.00
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				450.00	
1003663	KID CARPET.COM	06/01/2018	12559	CLASSROOM	801800101	2,659.90	2,659.90

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				SUPPLIES			
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			2,659.90	
1003664	LAKE CO REGIONAL OFFICE OF EDU	06/01/2018	418100028	FINGERPRINTING	2001800051	10.00	10.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			10.00	
1003665	LINK STRATEGIC PARTNERS	06/01/2018	L197-16	MONTHLY FEE	2601800029	7,500.00	7,500.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7,500.00	
1003666	LOWERY MCDONNELL COMPANY	06/01/2018	IN0001286	CLASSROOM SUPPLIES	2201801142	408.00	408.00
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			408.00	
1003667	LUSE THERMAL TECHNOLOGIES LLC	06/01/2018	109005	MAINT REPAIR	2201801026	3,300.00	3,300.00
20E100 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			3,300.00	
1003668	THE MATH LEARNING CENTER	06/01/2018	BA32843-IN	EDUC MATERIAL	2101800358	55,268.71	88,768.71
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			55,268.71	
			BA32963-IN	WORKSHOPS	2101800199	33,500.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			33,500.00	
1003669	MAXIM STAFFING SOLUTIONS	06/01/2018	5706200366	HEALTH STAFFING SERVICE	2121800509	675.00	1,775.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			675.00	
			5722010366	NURSE STAFFING SERVICE	2121800523	1,100.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,100.00	
1003670	MCMASTER-CARR	06/01/2018	63139703	MAINT SUPPLIES	2201801150	664.54	664.54
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			664.54	
1003671	MUSIC CENTER OF DEERFIELD	06/01/2018	1518785	INSTRUMENT REPAIR	201800170	36.00	120.00
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			36.00	
			1518786	INSTRUMENT REPAIR	201800170	84.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			84.00	
1003672	MUTUAL SERVICES OF HIGHLAND PK	06/01/2018	4/2-30/18	MAINT SUPPLIES	2201801099	2,098.34	2,098.34
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			690.75	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			176.91	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			26.99	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			43.06	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			218.32	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			53.97	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			888.34	
1003673	SHEEHAN NAGLE HARTRAY ARCHITEC	06/01/2018	295.01.07	ARCHITECT SERVICES	2201801148	7,167.62	112,717.62

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20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,167.62	
			295.01.08	ARCHITECT SERVICES	2201801148	105,550.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		105,550.00	
1003674	NAPA AUTO PARTS	06/01/2018	972029	VEHICLE SUPPLIES	2201801091	124.88	443.97
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.88	
			972033	VEHICLE SUPPLIES	2201801091	109.45	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.45	
			972176	VEHICLE SUPPLIES	2201801091	19.65	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.65	
			972452	VEHICLE SUPPLIES	2201801091	189.99	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		189.99	
1003675	NATIONAL AUTO FLEET GROUP	06/01/2018	FORD-0754	VEHICLE	2201801118	55,135.00	55,135.00
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55,135.00	
1003676	NEW HOPE FOUNDATION	06/01/2018	2018	CONSULTING	5551800198	6,254.20	6,254.20
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,254.20	
1003677	NORTH SHORE WATER RECLAMATION	06/01/2018	3794384	SANITARY SERVICE	2201801132	309.87	1,375.64
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		309.87	
			3794726	SANITARY SERVICE	2201801132	156.50	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		156.50	
			3795217	SANITARY SERVICE	2201801132	244.14	
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		244.14	
			3796039	SANITARY SERVICE	2201801132	159.63	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		159.63	
			3796651	SANITARY SERVICE	2201801132	15.65	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.65	
			3796794	SANITARY SERVICE	2201801132	467.94	
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		467.94	
			3798049	SANITARY SERVICE	2201801132	21.91	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.91	
1003678	NORTH SUBURBAN SPECIAL ED DIST	06/01/2018	180343	ADMIN ACADEMY FEE	2501800339	15.00	15.00
10E010 2410 3000 35 000000				EDUCATION FUND/BRAESIDE/PRINCIPAL/PURCHASED SERVICES/PR		15.00	
1003679	ONCE UPON A BAGEL	06/01/2018	991861	FOOD TRAYS	1101800086	87.00	87.00
10E110 2560 3000 38 000000				EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		87.00	

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1003680	OVERTURE	06/01/2018	IN63075	GENERAL SUPPLIES	701800177	666.91	666.91
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			666.91	
1003681	PARK DISTRICT OF HIGHLAND PARK	06/01/2018	379855	FIELD TRIP	2101800296	214.50	2,431.00
10E200 2210 3000 91 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			214.50	
			379863	FIELD TRIP	2101800296	357.50	
10E200 2210 3000 91 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			357.50	
			379876	FIELD TRIP	2101800296	269.50	
10E200 2210 3000 91 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			269.50	
			379882	FIELD TRIP	2101800296	302.50	
10E200 2210 3000 91 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			302.50	
			379885	FIELD TRIP	2101800296	275.00	
10E200 2210 3000 91 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			275.00	
			379892	FIELD TRIP	2101800296	517.00	
10E200 2210 3000 91 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			517.00	
			379916	FIELD TRIP	2101800296	220.00	
10E200 2210 3000 91 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			220.00	
			379922	FIELD TRIP	2101800296	275.00	
10E200 2210 3000 91 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			275.00	
1003682	PEAR SCHOOL SOLUTIONS	06/01/2018	1026	COACHING	2101800065	563.38	563.38
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			563.38	
1003683	POETIC LICENSE	06/01/2018	SPRING 2018	POET IN RESIDENCE	2101800375	1,250.00	1,250.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,250.00	
1003684	PROCARE THERAPY	06/01/2018	9628596	SOCIAL WORKER SERVICES	2121800520	488.25	488.25
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			488.25	
1003685	PSYCHOLOGICAL ASSESSMENT RESOU	06/01/2018	902574-1	EDUC MATERIAL	2121800472	157.50	157.50
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			157.50	
1003686	PURCHASE POWER	06/01/2018	8000-9000-0756-1479	POSTAGE	2501800342	4,004.00	4,004.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,004.00	
1003687	R&G CONSULTANTS	06/01/2018	4717	CONSULTING SERVICES	2121800519	1,155.15	1,155.15
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,155.15	
1003688	ROTARY CLUB OF HIGHLAND PARK/H	06/01/2018	7910	DUES	2301800039	385.00	385.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			385.00	

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1003689	SAFEWAY TRANSPORTATION SERVICE	06/01/2018	100634	TRANSPORTATION	2121800500	18,340.00	20,810.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			18,340.00	
			100635	TRANSPORTATION	2101800371	2,470.00	
10E200 2900 3000 30 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			2,470.00	
1003690	SAM'S CLUB DIRECT	06/01/2018	000310	GENERAL SUPPLIES	2501800344	60.42	1,134.97
99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS			60.42	
			000424	GENERAL SUPPLIES	2501800344	53.04	
99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS			53.04	
			000432	GENERAL SUPPLIES	2501800344	18.46	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			18.46	
			000794	GENERAL SUPPLIES	2501800344	64.72	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			14.78	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			49.94	
			001632	GENERAL SUPPLIES	2501800344	212.03	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			212.03	
			001634	GENERAL SUPPLIES	2501800344	3.42	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			3.42	
			002157	GENERAL SUPPLIES	2501800344	95.76	
99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS			95.76	
			002341	GENERAL SUPPLIES	2501800344	21.20	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			21.20	
			002591	GENERAL SUPPLIES	2501800344	108.58	
99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS			108.58	
			005288	GENERAL SUPPLIES	2501800344	171.96	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			171.96	
			006099	GENERAL SUPPLIES	2501800344	164.68	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			164.68	
			006307	GENERAL SUPPLIES	2501800344	37.92	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			37.92	
			007846	GENERAL SUPPLIES	2501800344	122.78	
99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS			122.78	
1003691	SASED-MIDWEST PBIS NETWORK	06/01/2018	WI15-15552088	REGISTRATION FEE	201800171	150.00	150.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			150.00	
1003692	SEPTRAN, INC.	06/01/2018	91560871	TRANSPORTATION	2121800495	7,773.76	10,240.16

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40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,773.76	
		94560874	TRANSPORTATION	2121800527	2,466.40	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,466.40	
1003693 SIMPLEXGRINNELL LP	06/01/2018	84768305	MAINT REPAIR	2201801113	832.00	2,507.28
20E030 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			832.00	
		84772473	MAINT REPAIR	2201801113	1,675.28	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,675.28	
1003694 SONIA SHANKMAN ORTHOGENIC SCHL	06/01/2018	20180429	TUITION	2121800505	5,197.00	5,197.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,197.00	
1003695 SUCCESS BY DESIGN, INC.	06/01/2018	163717	CLASSROOM SUPPLIES	101800110	960.37	960.37
10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			960.37	
1003696 THOMSON REUTERS - WEST	06/01/2018	838181107	INFORMATION SERVICES	2121800521	521.00	521.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			521.00	
1003697 303 TRANSPORTATION LLC	06/01/2018	2000207884	TRANSPORTATION	2121800498	6,339.25	6,339.25
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,339.25	
1003698 THYBONY PAINT	06/01/2018	000325226	MAINT SUPPLIES	2201801144	771.94	771.94
20E020 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			771.94	
1003699 TOPLINE TRANSPORTATION	06/01/2018	C2918-8299	TRANSPORTATION	2101800372	550.00	7,990.00
10E200 2900 3000 30 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			550.00	
		E0118-8354	TRANSPORTATION	2121800497	7,440.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,440.00	
1003700 TRANE U.S. INC	06/01/2018	39013410	PREVENTATIVE MAINT	2201801071	4,998.00	6,411.11
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,998.00	
		4262851	MAINT SUPPLIES	2201801137	436.96	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			436.96	
		4269327	MAINT SUPPLIES	2201801137	964.90	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			964.90	
		4292909	MAINT SUPPLIES	2201801145	11.25	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.25	
1003701 VARITRONICS	06/01/2018	92794	OFFICE SUPPLIES	1101800077	778.11	778.11
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			778.11	

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1003702	HUMANEX VENTURES	06/01/2018	5151E	CERTIFICATION/TRAINING	2001800050	1,800.00	1,800.00
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				1,800.00	
1003703	XEROX FINANCIAL SERVICES	06/01/2018	1157757	COPIER EXPENSE	5551800075	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	

97 Computer Check(s) For a Total of 947,346.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201805	BANK OF MONTREAL	05/31/2018	701093-1805	Credit Card Payment AP Invoice.	0	50,345.48	50,345.48
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		57.03	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		30.96	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		95.76	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		316.85	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		236.00	
99L000 9051 0000 00 000000				GREEN BAY ACTIVITY/NS		518.40	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		67.32	
99L000 9051 0000 00 000000				GREEN BAY ACTIVITY/NS		1,235.00	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		378.86	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		525.08	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		373.88	
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		295.00	
10E120 1100 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		259.00	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		495.00	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		399.82	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		30.98	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		12.00	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		34.90	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		358.56	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		36.00	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		23.54	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		13.48	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		22.81	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		18.60	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		15.56	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		4,970.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.14	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		160.03	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.58	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.68	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.69	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		645.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		63.15	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		457.69	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.91	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		12.50	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		32.50	
10E200 1215 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		25.04	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		29.38	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		11.96	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		14.00	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		16.00	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		75.95	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		209.00	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		199.42	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		35.00	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		117.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		107.58	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		350.00	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		389.00	
	10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,198.31	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,016.60	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,917.47	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		977.72	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		987.50	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,250.00	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		178.27	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.69	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		8.06	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.44	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		11.98	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		139.95	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		18.98	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		12.98	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		71.93	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		78.78	
	10E200 2630 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT		-259.99	
	10E200 2630 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT		309.98	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		90.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		359.88	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.24	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.83	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		37.68	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		21.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		216.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		285.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		153.33	
	10E200 2210 4000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		856.02	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		495.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		66.75	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		92.90	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		145.77	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		145.77	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		21.70	
	10E200 3000 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		600.00	
	10E200 3000 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		710.00	
	10E200 3000 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		363.93	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		376.38	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		-10.47	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		516.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		145.53	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		346.10	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		4.71	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		2.91	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.18	
	10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		65.11	
	10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		260.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.04	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		97.05	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		29.40	
	10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		293.44	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.45	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.86	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		68.55	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		29.70	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		15.55	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		41.41	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		24.00	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		361.25	
	10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		191.20	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		40.91	
	10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		32.97	
	10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		44.98	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		132.98	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-20.24	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		452.20	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		238.01	
	10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		129.88	
	10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		153.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		-8.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		6.54	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		264.67	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		42.07	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		83.25	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		68.61	
	10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		69.95	
	99L000 9014 0000 00 000000			ELM 8TH GRADE MUSICAL/NS		387.09	
	10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		44.97	
	99L000 9014 0000 00 000000			ELM 8TH GRADE MUSICAL/NS		119.93	
	10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		95.45	
	99L000 9014 0000 00 000000			ELM 8TH GRADE MUSICAL/NS		42.65	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		14.94	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		57.50	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		254.42	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		57.16	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		63.92	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		20.00	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		200.00	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		89.06	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		11.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		26.41	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		168.86	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		147.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		80.91	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		11.87	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		76.04	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		8.75	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		26.96	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		49.67	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		24.95	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		78.56	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		113.65	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		24.93	
	10E110 1100 3000 38 192006			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		346.93	
	10E110 1100 3000 38 192006			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		23.49	
	10E110 1100 3000 38 192006			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		179.14	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		8.58	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		133.71	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		162.90	
	10E200 2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		7.30	
	10E200 2320 2110 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./TEACHERS RETI		275.00	
	10E200 2320 2110 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./TEACHERS RETI		905.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		64.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		119.85	
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		18.95	
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-4.31	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		38.36	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		67.03	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		82.31	
	10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		40.00	
	10E200 2320 4400 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS		-44.00	
	99L000 9094 0000 00 000000			SHERWOOD ACTIVITY/NS		308.00	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		270.20	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		250.20	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		301.70	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		33.30	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		91.40	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.95	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4.95	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57.90	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		177.09	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		498.75	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		83.95	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6.35	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		409.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		65.15	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		128.64	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		296.45	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16.96	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		27.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6.48	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.49	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		106.50	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		119.58	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		71.40	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.68	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		61.70	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		40.56	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		67.90	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.97	
	10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		28.56	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		35.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		106.50	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		30.98	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.94	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		70.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.10	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		243.75	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.68	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		280.88	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.64	
	99L000 9038 0000 00 000000			NORTHWOODS STUDENT COUNCIL/NS		89.95	
	99L000 9037 0000 00 000000			NORTHWOOD STUDENT SUPPLIES/NS		65.98	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		11.77	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.97	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		186.25	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		40.48	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.78	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.47	
	99L000 9036 0000 00 000000			NW PBIS/NS		100.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		99.90	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		266.41	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		79.57	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1.08	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		108.00	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		116.47	
	10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		90.88	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		21.52	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		91.22	
	10E070 1100 4000 53 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		55.30	
	10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		28.50	
	10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		132.18	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		76.86	
	10E070 1100 5000 90 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		129.00	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		620.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		229.30	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93.46	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.25	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		406.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		545.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		517.17	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		524.00	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		92.57	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		38.89	
	99L000 9092 0000 00 000000			RED OAK STUDENT PHOTOS/NS		22.07	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		11.66	
	99L000 9093 0000 00 000000			RED OAK STUDENT SUPPLIES/NS		739.60	
	99L000 9093 0000 00 000000			RED OAK STUDENT SUPPLIES/NS		196.00	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		35.96	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		160.52	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		-878.88	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		235.35	
	10E090 2560 3000 38 000000			EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/		73.96	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		878.88	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		878.88	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		42.98	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		100.25	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		223.44	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		164.83	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.20	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.15	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		144.71	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		65.17	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.85	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		189.24	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.28	

1 Wire Transfer Check(s) For a Total of 50,345.48

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	50,345.48
	14	ACH	Checks For a Total of	2,952.07
	97	Computer	Checks For a Total of	947,346.01
Total For	112	Manual, Wire Tran, ACH & Computer Checks		1,000,643.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,000,643.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	289,672.56	289,672.56
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	421,803.70	421,803.70
40	TRANSPORTATION FUND	0.00	0.00	282,602.68	282,602.68
99	ACTIVITY FUND	6,564.62	0.00	0.00	6,564.62

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 31, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	21,439.71
OPERATIONS & MAINTENANCE FUND	19,160.46
Total	40,600.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001580	ASCD***	05/31/2018	0013004136	MEMBERSHIP	301800147	59.00	59.00
10E030 2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P				59.00	
8001581	ASSURED HEALTHCARE STAFFING***	05/31/2018	11471	NURSE STAFFING SERVICES	2121800502	4,534.33	4,534.33
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				4,534.33	
8001582	FLOLO CORPORATION***	05/31/2018	434262	MAINT SUPPLIES	2201801123	609.19	609.19
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				609.19	
8001583	FLOLO CORPORATION***	05/31/2018	433873	MAINT SUPPLIES	2201801060	49.18	49.18
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				49.18	
8001584	FLOLO CORPORATION***	05/31/2018	SR061318-01	TRAINING/	2201801127	400.00	400.00
20E200 2540 3000 35 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				400.00	
8001585	GENERAL MECHANICAL SERVICES***	05/31/2018	SI2056881	MAINT SERVICES	2201801115	6,120.00	6,120.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,120.00	
8001586	LEARNING WITHOUT TEARS***	05/31/2018	1192799-1	STUDENT EQUIP	2121800375	10.00	10.00
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				10.00	
8001587	IDLEWOOD ELECTRIC SUPPLY, INC.	05/31/2018	454578	MAINT SUPPLIES	2201801130	204.24	204.24
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				204.24	
8001588	IDLEWOOD ELECTRIC SUPPLY, INC.	05/31/2018	454785	MAINT SUPPLIES	2201801130	2,023.20	2,023.20
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,023.20	
8001589	KEN'S QUICK PRINT, INC.***	05/31/2018	3947	OFFICE SUPPLIES	2501800333	429.90	429.90
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				429.90	
8001590	LAKESHORE LEARNING MATERIALS**	05/31/2018	5169460518	CLASSROOM SUPPLIES	501800092	271.32	271.32
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				271.32	
8001591	LAKESHORE LEARNING MATERIALS**	05/31/2018	4808020518	CLASSROOM SUPPLIES	1201800062	883.58	883.58
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				883.58	
8001592	LAKESHORE LEARNING MATERIALS**	05/31/2018	4945370418	CLASSROOM SUPPLIES	2101800330	229.95	229.95
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				229.95	
8001593	WILLIAM V. MACGILL & CO.***	05/31/2018	IN0635207	NURSE OFFICE SUPPLIES	501800084	173.19	173.19
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				173.19	
8001597	PEARSON EDUCATION***	05/31/2018	4025479749	EDUC MATERIAL	2101800313	396.91	396.91
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				396.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001598	PEARSON EDUCATION***	05/31/2018	4025482247	EDUC MATERIAL	2101800323	1,721.33	1,721.33
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,721.33	
8001599	PEARSON EDUCATION***	05/31/2018	4025489374	EDUC MATERIAL	2101800323	396.91	396.91
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				396.91	
8001600	REALLY GOOD STUFF, INC.***	05/31/2018	6402192	CLASSROOM SUPPLIES	501800089	121.87	121.87
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				121.87	
8001601	REALLY GOOD STUFF, INC.***	05/31/2018	6403881	CLASSROOM SUPPLIES	501800093	54.43	54.43
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				54.43	
8001602	REALLY GOOD STUFF, INC.***	05/31/2018	6406314	CLASSROOM SUPPLIES	501800101	74.85	74.85
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				74.85	
8001603	SCHOLASTIC INC.***	05/31/2018	23739102	EDUC MATERIAL	1101800082	120.00	120.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				120.00	
8001604	SCHOLASTIC INC.***	05/31/2018	53369577	EDUC MATERIAL	401800082	209.00	209.00
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				209.00	
8001605	SCHOOL SPECIALTY INC.***	05/31/2018	208120335617	CLASSROOM SUPPLIES	1201800066	578.68	578.68
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				578.68	
8001606	SCHOOL SPECIALTY INC.***	05/31/2018	208120353227	CLASSROOM SUPPLIES	501800079	193.56	193.56
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				193.56	
8001608	SCHOOL SPECIALTY INC.***	05/31/2018	208120419149	CLASSROOM SUPPLIES	501800090	50.45	50.45
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				50.45	
8001609	SIGN-A-RAMA***	05/31/2018	INV-5084	SIGNAGE	2201801120	503.99	503.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				503.99	
8001610	SIGN-A-RAMA***	05/31/2018	INV-5082	SIGNAGE	2201801120	451.80	451.80
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				451.80	
8001611	SIGN-A-RAMA***	05/31/2018	INV-5111	SIGNAGE	2201801120	168.00	168.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				168.00	
8001612	SIGN-A-RAMA***	05/31/2018	INV-5099	SIGNAGE	2201801120	3,461.00	3,461.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,461.00	
8001613	SIGN-A-RAMA***	05/31/2018	INV-5071-1	SIGNAGE	2201801120	896.00	896.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				896.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001614	SOUTH SIDE CONTROL SUPPLY CO.*	05/31/2018	S100464125.001	MAINT SUPPLIES	2201801110	145.20	145.20
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			145.20	
8001615	SOUTH SIDE CONTROL SUPPLY CO.*	05/31/2018	S100464076-001	MAINT SUPPLIES	2201801110	128.59	128.59
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.59	
8001616	THYSSENKRUPP ELEVATOR***	05/31/2018	6000305999	MAINT REPAIR	2201800988	1,013.50	1,013.50
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,013.50	
8001617	TYCO INTEGRATED SECURITY LLC**	05/31/2018	30220013A	FIRE ALARM RADIO MONITORING	2201801125	111.00	111.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
8001618	ULINE***	05/31/2018	97359507	MAINT SUPPLIES	2201801129	318.90	318.90
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			318.90	
8001619	ULINE***	05/31/2018	97324955	MAINT SUPPLIES	2201801129	2,494.80	2,494.80
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,494.80	
8001620	WAREHOUSE DIRECT***	05/31/2018	3901525-0	OFFICE SUPPLIES	2201801122	13.59	13.59
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.59	
8001621	WAREHOUSE DIRECT***	05/31/2018	3887896-0	OFFICE SUPPLIES	2201801070	51.32	51.32
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.32	
8001622	WAREHOUSE DIRECT***	05/31/2018	C3887896-0	OFFICE SUPPLIES	2201801070	-5.20	-5.20
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-5.20	
8001623	WAREHOUSE DIRECT***	05/31/2018	3880102-0	CLASSROOM SUPPLIES	1201800063	376.15	376.15
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			376.15	
8001624	WAREHOUSE DIRECT***	05/31/2018	3879888-1	CLASSROOM SUPPLIES	1201800063	34.02	34.02
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			34.02	
8001625	WAREHOUSE DIRECT***	05/31/2018	3879888-0	CLASSROOM SUPPLIES	1201800063	2,007.23	2,007.23
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,007.23	
8001626	WAREHOUSE DIRECT***	05/31/2018	3892098-0	OFFICE SUPPLIES	2201801085	2.16	2.16
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2.16	
8001627	WAREHOUSE DIRECT***	05/31/2018	3895763-0	OFFICE SUPPLIES	2121800493	145.33	145.33
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			145.33	
8001628	WAREHOUSE DIRECT***	05/31/2018	3895764-0	OFFICE SUPPLIES	2121800493	145.33	145.33
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			145.33	
8001629	WAREHOUSE DIRECT***	05/31/2018	C3895764-0	OFFICE SUPPLIES	2121800493	-145.33	-145.33

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10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-145.33	
80001630	WILSON LANGUAGE TRAINING CORP.	05/31/2018	1712214	EDUC MATERIAL	401800083	573.48	573.48
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			573.48	
80001594	NCS PEARSON***	05/31/2018	11627594	EDUC MATERIAL	2101800323	7,549.80	7,549.80
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			7,549.80	
80001595	OFFICE DEPOT, INC.***	05/31/2018	133875299001	OFFICE SUPPLIES	501800086	118.98	118.98
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			118.98	
80001596	OFFICE DEPOT, INC.***	05/31/2018	131314838001	GENERAL SUPPLIES	101800123	90.21	90.21
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			90.21	
80016074	SCHOOL SPECIALTY INC.***	05/31/2018	208120362148	CLASSROOM SUPPLIES	101800126	35.25	35.25
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			35.25	

51 Manual Check(s) For a Total of 40,600.17

	51	Manual	Checks For a Total of	40,600.17
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	51	Manual, Wire Tran, ACH & Computer Checks		40,600.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	40,600.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	21,439.71	21,439.71
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	19,160.46	19,160.46