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

June 24, 2016

To the Board of Education:

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

EDUCATION FUND	244,457.27
OPERATIONS & MAINTENANCE FUND	73,963.21
TRANSPORTATION FUND	183,628.70
Total	502,049.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113702	ACADEMIC TUTORING CENTERS	06/24/2016	JUNE 2016	TUTORING	2121600519	2,328.30	2,328.30
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,328.30	
113703	AMERICAN BACKFLOW PREVENTION,	06/24/2016	1058	ANNUAL INSPECTION	2201601234	225.00	450.00
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			225.00	
			1059	ANNUAL INSPECTION	2201601234	225.00	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			225.00	
113704	APPLE COMPUTER, INC	06/24/2016	4387823959	COMPUTER REPAIR	5551600196	267.95	336.80
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			267.95	
			4589234535	COMPUTER REPAIR	5551600196	119.25	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			119.25	
			4747982242	COMPUTER REPAIR	5551600196	-25.20	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-25.20	
			4747982243	COMPUTER REPAIR	5551600196	-25.20	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-25.20	
113705	DENNIS ARENSEN	06/24/2016	6/10/16	REIMB CLASSROOM SUPPLIES	1101600084	44.99	44.99
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			44.99	
113706	ARLYN SCHOOL	06/24/2016	JUNE 2016	TUITION	2121600522	7,835.10	7,835.10
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,835.10	
113707	SANDRA ARREGUIN	06/24/2016	6/16/16	REIMB EDUC MATERIAL	601600129	53.56	53.56
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			53.56	
113708	ASSURED HEALTHCARE STAFFING	06/24/2016	8676	NURSE STAFFING	2121600520	550.41	550.41
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			550.41	
113709	AT&T	06/24/2016	224Z14010906	911 SERVICE	2501600480	113.73	113.73
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.73	
113710	JEANNE BANAS	06/24/2016	6/15/16	REIMB EDUC MATERIAL	901600105	64.01	64.01
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			64.01	
113711	BANNER PLUMBING SUPPLY CO, INC	06/24/2016	2172923	MAINT SUPPLIES	2201601244	87.45	248.74
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			87.45	
			2173454	MAINT SUPPLIES	2201601229	103.56	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			103.56	
			2173570	MAINT SUPPLIES	2201601229	229.73	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			229.73	

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			2174660	MAINT SUPPLIES	2201601229	82.40	
20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				82.40	
			C118203	MAINT SUPPLIES	2201601229	-254.40	
20E110 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				-254.40	
113712	DANIEL E BOTTEN	06/24/2016	9/8-9/16	OUT OF DISTRICT TRAVEL REIMB	2201601221	123.55	123.55
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				123.55	
113713	BRAESIDE ACTIVITY ACCOUNT	06/24/2016	6/15/16	REIMB GENERAL SUPPLIES	101600132	409.00	409.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				409.00	
113714	BRAINPOP LLC	06/24/2016	US140399	SOFTWARE/SITE LICENSE	5551600190	14,927.95	14,927.95
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,927.95	
113715	CAMPLIN ENVIRONMENTAL SERVICES	06/24/2016	21020	ENVIR TESTING	2201601245	1,100.00	8,620.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,100.00	
			21025	ENVIR TESTING	2201601231	7,520.00	
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,520.00	
113716	PATRICIA L CASTRO	06/24/2016	6/22/16	REIMB CLASSROOM SUPPLIES	701600212	198.00	198.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				198.00	
113717	CHAMBERLAIN EDUCATIONAL CONSUL	06/24/2016	131	CONSULTING SERVICES	2101600230	1,600.00	1,600.00
10E200 2210 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,600.00	
113718	EVELYN CHAVEZ	06/24/2016	6/22/16	REIMB FOR STUDENT ACTIVITY	701600211	130.00	130.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				130.00	
113719	CITY OF HIGHLAND PARK	06/24/2016	214520	SCHOOL RESOURCE OFFICER SERVICES	2501600479	25.06	25.06
10E200 1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				25.06	
113720	CLASSROOM CONNECTION	06/24/2016	513	TUITION	2121600521	5,011.44	5,011.44
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,011.44	
113721	COMMITTEE FOR CHILDREN	06/24/2016	268282	EDUC MATERIAL	2121600490	75,351.60	75,351.60
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				75,351.60	
113722	THE COVE SCHOOL	06/24/2016	SD112-0516	TUITION	2121600523	27,613.74	37,655.10
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				27,613.74	
			SD112-0616	TUITION	2121600523	10,041.36	

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10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,041.36	
113723	DATA2 CORPORATION	06/24/2016	INV0341127	OFFICE SUPPLIES	5551600198	1,074.37	1,074.37
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,074.37	
113724	DEERFIELD LOCKSMITH CO., INC.	06/24/2016	032744	LOCK REPAIR	2201601246	688.72	867.22
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		288.11	
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		230.61	
20E050 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI		170.00	
			032749	LOCK REPAIR	2201601235	178.50	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		178.50	
113725	MARK DIEFENBACHER	06/24/2016	3/16/16	REFEREE FEE	301600148	344.00	344.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		344.00	
113726	DUROWELD COMPANY, INC.	06/24/2016	21116	MAINT SERVICE	2201601240	200.00	200.00
20E200 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	
113727	ESSCOE,LLC	06/24/2016	22915	INTERCOM EQUIP	2201601026	579.00	1,661.00
20E020 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		579.00	
			22916	INTERCOM EQUIP	2201601026	110.00	
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		110.00	
			22917	INTERCOM EQUIP	2201601026	972.00	
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		972.00	
113728	EVANSTON DAY SCHOOL	06/24/2016	MAY 2016	TUITION	2121600524	4,110.00	4,110.00
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,110.00	
113729	FAKO RESEARCH & STRATEGIES, IN	06/24/2016	1116	SURVEY	2301600052	12,400.00	12,400.00
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12,400.00	
113730	FIRST STUDENT INC	06/24/2016	11235849	TRANSPORTATION	2501600471	78,249.46	78,249.46
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		58,178.99	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		629.11	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,372.39	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,055.83	
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		753.13	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		4,518.74	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,288.98	
40E200 2550 3409 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,452.29	
113731	FIRST STUDENT, INC	06/24/2016	1	TRANS EQUIP	2201601199	23,176.00	23,176.00
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23,176.00	
113732	FLECKS LANDSCAPING	06/24/2016	16050665	LANDSCAPE MAINT	2201601232	7,668.00	7,668.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,668.00	

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113733	FLOLO CORPORATION	06/24/2016	422173	MAINT SUPPLIES	2201601219	39.06	693.99
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			39.06	
			422216	MAINT SUPPLIES	2201601219	14.61	
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			14.61	
			422217	MAINT SUPPLIES	2201601219	461.88	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			461.88	
			422218	MAINT SUPPLIES	2201601219	178.44	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			178.44	
113734	FOLLETT SCHOOL SOLUTIONS, INC	06/24/2016	1798183H.	EDUC MATERIAL	2101600012	2,200.99	2,200.99
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,200.99	
113735	PATRICIA A GARCIA	06/24/2016	6/9/16	REIMB GENERAL SUPPLIES	401600112	53.97	53.97
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			53.97	
113736	GBC NATIONAL SERVICE DEPT	06/24/2016	2525514	OFFICE SUPPLIES	1201600064	301.00	301.00
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			301.00	
113737	GENESIS TECHNOLOGIES	06/24/2016	553344	OFFICE SUPPLIES	2501600464	317.46	771.23
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			317.46	
			554074	OFFICE SUPPLIES	5551600199	453.77	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			453.77	
113738	W.W. GRAINGER, INC.	06/24/2016	9134412510	MAINT SUPPLIES	2201601225	118.04	1,911.94
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			118.04	
			9135229921	MAINT SUPPLIES	2201601225	81.54	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			81.54	
			9135962273	MAINT SUPPLIES	2201601228	793.10	
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			793.10	
			9136816049	MAINT SUPPLIES	2201601228	278.64	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			278.64	
			9137237658	MAINT SUPPLIES	2201601233	40.86	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			40.86	
			9138767000	MAINT SUPPLIES	2201601233	20.40	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			20.40	
			9139774542	MAINT SUPPLIES	2201601228	10.11	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			10.11	
			9142083048	MAINT SUPPLIES	2201601228	569.25	

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20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		569.25	
113739	LUANN GRISH	06/24/2016	6/20/16	REIMB GENERAL SUPPLIES	2301600050	107.11	107.11
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		107.11	
113740	HAVE DREAMS	06/24/2016	2082	WORKSHOP REGISTRATION	2121600459	4,100.00	4,100.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,100.00	
113741	HEARTLAND BUSINESS SYSTEMS	06/24/2016	HBS005295-48	MAINTENANCE AGREEMENT RENEWAL	5551600182	2,688.96	2,688.96
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,688.96	
113742	KATHERINE ELIZABETH HEILE	06/24/2016	6/17/16	REIMB FOR STUDENT EQUIP	2121600517	393.25	393.25
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		293.27	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		99.98	
113743	HOME DEPOT/CREDIT SERVICES	06/24/2016	5/18-6/09/16	MAINT SUPPLIES	2201601239	1,953.74	1,953.74
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		961.33	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		164.94	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		238.13	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		48.20	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		15.94	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		149.88	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		231.64	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		143.68	
113744	HUMANADENTAL	06/24/2016	378639843	DENTAL INS	2501600469	1,832.64	1,832.64
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,832.64	
113745	IDLEWOOD ELECTRIC SUPPLY, INC.	06/24/2016	292726	MAINT SUPPLIES	2201601220	137.80	4,904.48
20E050 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL		137.80	
			293542	MAINT SUPPLIES	2201601237	2,668.00	
20E040 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,668.00	
			293563	MAINT SUPPLIES	2201601237	1,994.40	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,994.40	
			293646	MAINT SUPPLIES	2201601237	104.28	
20E050 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL		104.28	
113746	ILLINOIS STATE POLICE-ADMIN	06/24/2016	5/1-31/16	FINGERPRINTING	2001600063	238.00	238.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		238.00	
113747	IWM CORPORATION	06/24/2016	13154	ENVIR TESTING	2201601243	75.00	75.00
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	

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113748	IXL LEARNING	06/24/2016	S288375	SITE LICENSE	701600207	1,200.00	5,138.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,200.00	
			S288376	SITE LICENSE	401600111	1,200.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,200.00	
			S288378	SITE LICENSE	901600104	1,350.00	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,350.00	
			S288379	SITE LICENSE	501600128	450.00	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			450.00	
			S288380	SITE LICENSE	1101600087	788.00	
10E110 1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			788.00	
			S288381	SITE LICENSE	1001600083	150.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			150.00	
113749	TED JABLONSKI	06/24/2016	6/22/16	REIMB GENERAL SUPPLIES	701600210	152.43	152.43
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			152.43	
113750	AMIR JACOB	06/24/2016	56/15/16	REIMB GENERAL SUPPLIES	901600107	19.35	19.35
10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			19.35	
113751	KATIE B JANOWIAK	06/24/2016	6/14/16	REIMB GENERAL SUPPLIES	1101600086	12.99	12.99
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			12.99	
113752	DORENE JOHNSON	06/24/2016	6/10/16	REIMB GENERAL SUPPLIES	1101600083	39.72	39.72
10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			39.72	
113753	KEN'S QUICK PRINT, INC.	06/24/2016	5547	OFFICE SUPPLIES	2501600465	599.90	599.90
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			139.95	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			459.95	
113754	AMANDA K KURZAWSKI	06/24/2016	3/4-6/3/16	MILEAGE CLAIM REIMB	1101600088	17.28	17.28
10E110 1100 3000 30 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			17.28	
113755	LAKESIDE GLASS & MIRROR INC	06/24/2016	I50012	MAINT REPAIR	2201601224	235.63	235.63
20E050 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			235.63	
113756	LAKESHORE LEARNING MATERIALS	06/24/2016	2996940616	CLASSROOM SUPPLIES	501600129	126.50	126.50
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			126.50	
113757	MICHAEL LARSEN	06/24/2016	5/20-21/16	OUT OF DISTRICT	2501600475	342.35	342.35

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				TRAVEL REIMB			
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				342.35	
113758	LAWSON PRODUCTS	06/24/2016	9304149283	MAINT SUPPLIES	2201601213	64.57	1,189.74
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.57	
			9304152739	MAINT SUPPLIES	2201601242	1,125.17	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,125.17	
113759	LEARNING A-Z	06/24/2016	1638994	SITE LICENSE	701600208	60.00	60.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				60.00	
113760	LOWERY MCDONNELL COMPANY	06/24/2016	INV048735	FURNITURE	701600180	2,441.50	2,441.50
10E070 1100 5000 96 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				2,441.50	
113761	WILLIAM V. MACGILL & CO.	06/24/2016	IN0560831	NURSE OFFICE SUPPLIES	2121600498	212.74	212.74
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				212.74	
113762	MAXIM STAFFING SOLUTIONS	06/24/2016	4184100366	NURSE STAFFING	2121600518	3,512.50	3,512.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				3,512.50	
113763	CHELSEY MAXWELL	06/24/2016	6/14/16	REIMB GENERAL SUPPLIES	1201600065	138.07	138.07
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				138.07	
113764	MINNESOTA MEMORY	06/24/2016	31098	COMPUTER REPAIR	5551600195	63.93	63.93
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				63.93	
113765	MODULARHOSE.COM	06/24/2016	29255	STUDENT EQUIP	2121600429	110.29	110.29
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				110.29	
113766	SONIA MORALES	06/24/2016	12-7/15-6/3/16	MILEAGE CLAIM REIMB	2121600527	100.97	100.97
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				100.97	
113767	MUSIC CENTER OF DEERFIELD	06/24/2016	1/9-5/2/16	INSTRUMENTS REPAIR	601600128	1,074.63	1,074.63
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				1,074.63	
113768	NAGLE HARTRAY ARCHITECTURE	06/24/2016	0017432	PROFESSIONAL SERVICES	2201601236	2,990.00	2,990.00
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,990.00	
113769	MATTHEW NORRIS	06/24/2016	6/15/16	REIMB GENERAL SUPPLIES	901600108	42.11	42.11
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				42.11	
113770	ONCE UPON A BAGEL	06/24/2016	149156	GENERAL SUPPLIES	2301600053	163.40	440.30
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				163.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			487154	GENERAL SUPPLIES	2301600053	113.50	
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				113.50	
			489155	GENERAL SUPPLIES	2301600053	163.40	
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				163.40	
113771	OAK TERRACE ACTIVITY FUND	06/24/2016	6/22/16	REIMB GENERAL SUPPLIES	701600209	526.98	526.98
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				96.98	
10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				430.00	
113772	PACIFIC NORTHWEST PUBLISHING	06/24/2016	86880	ONLINE SURVEY	2121600448	535.00	535.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				535.00	
113773	PITNEY BOWES	06/24/2016	3100247158	POSTAGE MACHINE LEASE	2501600473	519.00	519.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				519.00	
113774	PNC EQUIPMENT FINANCE	06/24/2016	5617446	XEROX LEASE	2501600476	11,456.00	11,456.00
10E010 1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				680.49	
10E020 1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				1,087.13	
10E030 1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				1,089.47	
10E040 1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				680.49	
10E050 1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				680.49	
10E060 1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				1,089.47	
10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				1,089.47	
10E080 1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				680.49	
10E090 1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				680.49	
10E100 1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				680.49	
10E110 1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				680.49	
10E200 2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				824.83	
10E200 1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				114.56	
10E200 2211 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				270.36	
10E200 2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				491.46	
10E200 2642 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				211.94	
10E200 2310 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				211.94	
10E120 1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0				211.94	
113775	PURCHASE POWER	06/24/2016	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501600477	6,004.00	6,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				6,004.00	
113776	ELIZABETH B RYAN	06/24/2016	6/15/16	REIMB GENERAL SUPPLIES	901600106	103.27	103.27
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				103.27	
113777	SAFEWAY TRANSPORTATION SERVICE	06/24/2016	F0916-7330	TRANSPORTATION	2121600525	27,700.00	27,700.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				27,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113778	SEPTRAN, INC.	06/24/2016	91298281	TRANSPORTATION	2121600526	23,964.14	77,679.24
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			23,964.14	
			91312441	TRANSPORTATION	2121600526	26,631.61	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			26,631.61	
			91327036	TRANSPORTATION	2121600526	27,083.49	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			27,083.49	
113779	SHERWOOD SCHOOL ACTIVITY ACCT	06/24/2016	6/10/16	REIMB GENERAL SUPPLIES	1001600082	358.18	358.18
10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			358.18	
113780	JACQUELINE SOKOL	06/24/2016	6/1-9/16	REIMBURSE MILEAGE CLAIM RIEMB	901600109	10.96	10.96
10E090 1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			10.96	
113781	SOS TECHNOLOGIES	06/24/2016	110886	STUDENT EQUIP SUPPLIES	2121600485	265.95	1,695.90
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			265.95	
			111042	STUDENT EQUIP SUPPLIES	2121600492	1,429.95	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			1,429.95	
113782	STANDARD INSURANCE COMPANY	06/24/2016	00 158686 0001 JULY	LIFE INSURANCE/LONG TERM DISIABILITY PREMIUM	2501600470	6,221.94	6,221.94
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,221.94	
113783	LUANA TAZIOLI	06/24/2016	5/3-31/16	MILEAGE CLAIM REIMB	801600098	17.28	17.28
10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			17.28	
113784	MARY JANE THOMPSON	06/24/2016	6/13/16	REIMB CLASSROOM SUPPLIES	601600127	274.81	274.81
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			274.81	
113785	THYBONY PAINT	06/24/2016	000302978	MAINT SUPPLIES	2201601247	204.68	826.75
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			204.68	
			000303019	MAINT SUPPLIES	2201601230	132.94	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			132.94	
			000303089	MAINT SUPPLIES	2201601230	489.13	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			489.13	
113786	TYCO INTEGRATED SECURITY LLC	06/24/2016	26666132	FIRE ALARM RADIO MONITORING	2201601238	111.00	1,110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA				111.00	
			26666133	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				111.00	
			26666134	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				111.00	
			26666135	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111.00	
			26666136	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				111.00	
			26666137	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				111.00	
			26666138	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				111.00	
			26666139	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA				111.00	
			26666140	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				111.00	
			26666141	FIRE ALARM RADIO MONITORING	2201601238	111.00	
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				111.00	
113787	SARAH UHL	06/24/2016	5/2-23/16	MILEAGE CLAIM REIMB	5551600197	46.44	46.44
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				46.44	
113788	USA BLUEBOOK	06/24/2016	976876	MAINT SUPPLIES	2201601241	3,315.73	3,315.73
20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,315.73	
113789	VAN'S ENTERPRISES LTD	06/24/2016	9395	MAINT SERVICE	2201600988	4,000.00	4,000.00
20E010 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				4,000.00	
113790	VIVO TECHNOLOGY	06/24/2016	3808359-M	COMPUTER REPAIR	5551600192	2,700.00	2,700.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113791	WAREHOUSE DIRECT	06/24/2016	3062083-0	OFFICE SUPPLIES	5551600142	691.83	1,174.45
10E200 1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			327.21	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			364.62	
			3096980-0	OFFICE SUPPLIES	2501600466	152.62	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			152.62	
			3098236-0	OFFICE SUPPLIES	2001600062	171.50	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			171.50	
			3101768-0	OFFICE SUPPLIES	2501600472	29.36	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			29.36	
			3101768-1	OFFICE SUPPLIES	2501600472	11.20	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			11.20	
			3102379-0	OFFICE SUPPLIES	2201601227	117.94	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			117.94	
113792	WEAVER CONSULTANTS GROUP	06/24/2016	28944	ENVIR SERVICES	2201601205	2,900.00	2,900.00
20E040 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,900.00	
113793	WAYNE THOMAS SCHOOL	06/24/2016	3/19/16	REIMB STUDENT ACTIVITIES	1101600085	159.63	159.63
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			159.63	

92 Computer Check(s) For a Total of 476,450.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210606	BANK OF MONTREAL	06/24/2016	70193-1606	P CARD PAYMENT	2501600474	25,358.00	25,358.00
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			172.06	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			115.19	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			144.12	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,879.97	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			914.07	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			500.00	
10E200 2642 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			394.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			1,780.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,306.98	
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			633.84	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			33.70	
10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			81.00	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			250.00	
20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.25	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,528.14	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,215.68	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,030.80	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			-269.65	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			382.02	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			393.87	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			29.99	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			102.62	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			516.59	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			56.93	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			331.89	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			126.50	
10E200 1801 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			179.70	
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			7,513.00	
10E200 2210 4000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,992.74	

1 Manual Check(s) For a Total of 25,358.00

	1	Manual	Checks For a Total of	25,358.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	92	Computer	Checks For a Total of	476,450.18
Total For	93	Manual, Wire Tran, ACH & Computer Checks		501,808.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	501,808.18

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	244,216.27	244,216.27
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	73,963.21	73,963.21
40	TRANSPORTATION FUND	0.00	0.00	183,628.70	183,628.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113701	LATTE LADIES	06/21/2016	1241	GENERAL SUPPLIES	2301600051	241.00	241.00
	10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				241.00	

1 Computer Check(s) For a Total of 241.00

	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	241.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		241.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	241.00

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	241.00	241.00

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

July 14, 2016

To the Board of Education:

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

EDUCATION FUND	957,061.36
OPERATIONS & MAINTENANCE FUND	670,403.60
TRANSPORTATION FUND	31,092.85
TORT	457,561.00
Total	2,116,118.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113803	EDGARDO ABALOS	07/14/2016	4/1-6/18/16	MILEAGE CLAIM REIMB	5551700005	161.91	161.91
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			161.91	
113804	ACCESS ONE	07/14/2016	1697247	PHONE SERVICE	2501700018	5,500.12	5,500.12
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,500.12	
113805	ACTION FENCE CONTRACTORS, INC.	07/14/2016	23332	MAINT REPAIR	2201700012	5,100.00	5,100.00
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,100.00	
113806	ADVANCED DISPOSAL	07/14/2016	T40001863309	WASTE/RECYCLE	2201700033	465.00	465.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			465.00	
113807	ALLIED BENEFIT SYSTEMS	07/14/2016	0000380016	MONTHLY FLEX	2501700021	441.00	873.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			441.00	
			000378993	MONTHLY FLEX	2501700009	432.00	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			432.00	
113808	ALPHA PRIME COMMUNICATIONS	07/14/2016	112896	MAINT SUPPLIES	2201700031	18.00	18.00
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			18.00	
113809	AMERICAN DRAPERY CLEANERS	07/14/2016	34179	MAINT SERVICE	2201700005	3,440.00	7,214.20
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			3,440.00	
			34180	MAINT SERVICE	2201700005	931.00	
20E050 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE			931.00	
			34181	MAINT SERVICE	2201700005	2,843.20	
20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			2,843.20	
113810	AMERICAN MESSAGING	07/14/2016	U1124151QG	SUMMIT SYSTEM PAGERS	2201700042	146.65	146.65
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			146.65	
113811	AMERICAN OUTFITTERS	07/14/2016	219947	MAINT SUPPLIES	2201700050	570.60	570.60
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			570.60	
113812	ANTHONY ROOFING, LTD.	07/14/2016	S69000420	ROOF REPAIR	2201700017	680.51	680.51
20E060 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			680.51	
113813	APPLE COMPUTER, INC	07/14/2016	4390330294	COMPUTER EQUIP	5551700014	1,582.00	168,100.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,582.00	
			4390444092	COMPUTER EQUIP	5551700014	1,582.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,582.00	
			4390444093	COMPUTER EQUIP	5551700014	9,492.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			9,492.00	

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			4390473274	COMPUTER EQUIP	5551700014	139,216.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			139,216.00	
			4390475372	COMPUTER EQUIP	5551700014	1,582.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,582.00	
			4390604297	COMPUTER EQUIP	5551700014	4,746.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,746.00	
			9390004715	COMPUTER EQUIP	5551700014	9,900.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			9,900.00	
113814	BANNER PLUMBING SUPPLY CO, INC	07/14/2016	2174802	MAINT SUPPLIES	2201700018	144.89	731.22
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			144.89	
			2175028	MAINT SUPPLIES	2201700022	25.26	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.26	
			2175386	MAINT SUPPLIES	2201700018	164.80	
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			164.80	
			2177158	MAINT SUPPLIES	2201700045	396.27	
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			396.27	
113815	BRECHT'S DATABASE SOLUTIONS, I	07/14/2016	2198	TRAINING SERVICES	2121700000	13,599.50	13,599.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			13,599.50	
113816	BUREAU OF EDUCATION & RESEARCH	07/14/2016	4676170	WORKSHOP	2121700005	9,065.00	9,065.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,065.00	
113817	CAMPLIN ENVIRONMENTAL SERVICES	07/14/2016	21028	ENVIR TESTING	2201700020	4,700.00	6,650.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,700.00	
			21029	ENVIR TESTING	2201700020	450.00	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.00	
			21034	ENVIR CONSULTING FEE	2201700039	1,500.00	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,500.00	
113818	CDW GOVERNMENT, INC.	07/14/2016	DJZ2438	COMPUTER EQUIP	5551700013	1,347.50	12,237.50
10E090 1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,347.50	
			DMF7884	COMPUTER EQUIP	5551700013	10,890.00	
10E090 1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			10,890.00	
113819	CHICAGO TRIBUNE MEDIA GROUP	07/14/2016	CTCM544511	LEGAL NOTICE	2501700002	11.49	11.49
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			11.49	
113820	CITY OF HIGHLAND PARK	07/14/2016	213461	EXTRA DUTY POLICE	2501700016	600.00	600.00

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				SERVICES			
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			600.00	
113821	CITY OF HIGHLAND PARK	07/14/2016	214736	COMMUNITY PUBLICATION	2501700015	1,029.93	1,029.93
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,029.93	
113822	CITICARE TRANSPORTATION	07/14/2016	2517	TRANSPORTATION	2121700010	21,413.25	21,413.25
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			21,413.25	
113823	ISDLAF PLUS-COLLECTIVE LIABILI	07/14/2016	7/1/16-7/1/17	PROP/CASUALTY/STUDENT ACCIDENT INSURANCE	2501700006	153,093.00	442,960.00
	80E200 2371 3000 27 000000		TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT			153,093.00	
			7/1/16-7/1/17.	WORKERS CONP PROGRAM	2501700006	287,817.00	
	80E200 2362 3000 97 000000		TORT/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICES/WORKERS			287,817.00	
			7/1/16-7/1/17..	FIDUCIARY LIABILITY INSURANCE	2501700006	2,050.00	
	80E200 2371 3000 27 000000		TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT			2,050.00	
113824	CONSTELLATION NEWENERGY GAS DI	07/14/2016	0033487432	GAS BILL	2201700030	7,362.87	7,362.87
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			808.12	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			525.04	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			750.05	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			512.34	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			612.22	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			718.76	
	20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			660.47	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			721.31	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			488.23	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			502.58	
	20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			484.05	
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			579.70	
113825	CRAFTWOOD LUMBER COMPANY	07/14/2016	6/1-30/16	MAINT SUPPLIES	2201700057	1,414.63	1,414.63
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			436.38	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			135.23	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			94.94	
	20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			314.21	
	20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			15.98	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			22.45	
	20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			142.59	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			36.06	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			97.87	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			62.85	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			56.07	

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113826	DEERFIELD LOCKSMITH CO., INC.	07/14/2016	032782	MAINT SUPPLIES	2201700014	67.50	67.50
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67.50	
113827	DIGITAL PAPER SOLUTIONS, INC.	07/14/2016	0555329	SCANNING SERVICES	2121700014	2,340.00	2,535.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,340.00	
			0555348	RECORD STORAGE SERVICES	2121700003	195.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			195.00	
113828	ESSCOE,LLC	07/14/2016	22945	TECHNICAL SYSTEM SERVICE	2201700008	2,600.00	9,550.00
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,600.00	
			22946	TECHNICAL SYSTEM SERVICE	2201700008	2,100.00	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,100.00	
			22947	TECHNICAL SYSTEM SERVICE	2201700008	4,650.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,650.00	
			22948	TECHNICAL SYSTEM SERVICE	2201700008	200.00	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			200.00	
113829	FIRST STUDENT INC	07/14/2016	11247281	TRANSPORTATION	2501700019	9,445.60	9,445.60
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			7,022.87	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			75.94	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			1,131.35	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			248.16	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			90.91	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			545.46	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			155.59	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			175.32	
113830	FLOLO CORPORATION	07/14/2016	422547	MAINT SUPPLIES	2201700027	758.90	758.90
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			758.90	
113831	FORECAST5 ANALYTICS	07/14/2016	INV00598	CONSULTING SERVICES	2501700008	15,000.00	15,000.00
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			15,000.00	
113832	GARAVENTA USA, INC	07/14/2016	49030	EQUIP MAINT SERVICE	2201700028	658.75	658.75
20E200 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			658.75	
113833	GCA SERVICES GROUP	07/14/2016	756949	CUSTODIAL SERVICE	2201700029	96,371.60	96,371.60
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96,371.60	

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113834	GENERAL MECHANICAL SERVICES	07/14/2016	SI2023604	MAINT REPAIR	2201700041	979.90	979.90
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			979.90	
113835	G & O THERMAL SUPPLY COMPANY	07/14/2016	007043	MAINT SUPPLIES	2201700021	246.69	246.69
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			246.69	
113836	W.W. GRAINGER, INC.	07/14/2016	9143124866	MAINT SUPPLIES	2201700019	239.68	1,445.93
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			239.68	
			9145391216	MAINT SUPPLIES	2201700026	127.22	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			127.22	
			9147005525	MAINT SUPPLIES	2201700026	380.40	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			380.40	
			9151164655	MAINT SUPPLIES	2201700026	148.28	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			148.28	
			9151991271	MAINT SUPPLIES	2201700026	127.35	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			127.35	
			9153827051	MAINT SUPPLIES	2201700026	60.56	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			60.56	
			9154252705	MAINT SUPPLIES	2201700026	323.00	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			323.00	
			9930686689	MAINT SUPPLIES	2201700026	39.44	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.44	
113837	HEALTH CARE SERVICE CORP	07/14/2016	69040010006 06/16	MEDICAL CLAIMS	2501700022	489,120.67	489,120.67
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			489,120.67	
113838	HEALTH MANAGEMENT SYSTEMS	07/14/2016	04050716	EMPLOYEE ASSISTANCE PROGRAM	2501700005	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
113839	HIGHLAND PARK FORD	07/14/2016	77001	VEHICLE REPAIR	2201700043	51.36	51.36
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.36	
113840	HODGES, LOIZZI, EISENHAMMER	07/14/2016	34560	LEGAL FEES	2501700003	37,664.45	61,450.61
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			37,664.45	
			34718	LEGAL FEES	2501700003	23,786.16	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			23,786.16	
113841	ILLINOIS ASSN OF SCHOOL BOARDS	07/14/2016	11/18-19/16	CONFERENCE REGISTRATION	2301700000	3,560.00	3,560.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			445.00	

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10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		445.00	
10E200 2510 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		445.00	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		445.00	
20E200 2540 5000 96 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		445.00	
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		445.00	
10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		445.00	
10E200 2630 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		445.00	
113842	ILLINOIS ASSN OF SCHOOL BOARDS	07/14/2016	5/11/16	ANNUAL DUES	2301700002	9,692.00	9,692.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		9,692.00	
113843	ICE SNOW REMOVAL & LANDSCAPE,	07/14/2016	S5-362	LANDSCAPE WORK	2201700053	275.00	2,691.00
20E040 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		275.00	
			S5-363	LANDSCAPE WORK	2201700053	630.00	
20E060 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		630.00	
			S5-364	LANDSCAPE WORK	2201700053	193.00	
20E080 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		193.00	
			S5-365	LANDSCAPE WORK	2201700053	963.00	
20E100 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		963.00	
			S5-366	LANDSCAPE WORK	2201700053	630.00	
20E020 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		630.00	
113844	IDLEWOOD ELECTRIC SUPPLY, INC.	07/14/2016	295523	MAINT SUPPLIES	2201700015	151.17	189.22
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151.17	
			296028	MAINT SUPPLIES	2201700015	38.05	
20E090 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		38.05	
113845	ILLINOIS SCHOOL FOR THE DEAF	07/14/2016	3/12-5/27/16	TRANSPORTATION	2121700013	234.00	234.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		234.00	
113846	ISCORP	07/14/2016	0679570	SKYWARD HOSTING SERVICE	2501700020	1,750.00	3,500.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
			0687948	SKYWARD HOSTING SERVICES	2501700010	1,750.00	
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
113847	LAKE CO REGIONAL OFFICE OF EDU	07/14/2016	616112	FINGERPRINTING	2001700002	60.00	60.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		60.00	
113848	LAKE COUNTY SUPERINTENDENTS	07/14/2016	17027	ANNUAL DUES	2301700001	200.00	200.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
113849	LAWSON PRODUCTS	07/14/2016	9304183239	MAINT SUPPLIES	2201700051	77.00	138.03

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20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.00	
			9304190864	MAINT SUPPLIES	2201700038	61.03	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.03	
113850	LRP PUBLICATIONS	07/14/2016	MU228378	SUBSCRIPTION	2121700002	249.50	249.50
10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			249.50	
113851	MAXIM STAFFING SOLUTIONS	07/14/2016	4202240366	NURSE STAFFING	2121700009	2,962.50	2,962.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,962.50	
113852	MUTUAL SERVICES OF HIGHLAND PK	07/14/2016	6/2-30/16	MAINT SUPPLIES	2201700058	1,546.90	1,546.90
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			351.45	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			118.73	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			46.79	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			271.20	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.88	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			396.51	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			275.99	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			13.93	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			15.09	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3.33	
113853	NAT'L ASSOC OF FED. IMPACTED S	07/14/2016	7/1/16-6/30/17	MEMBERSHIP DUES	2501700007	364.00	364.00
10A000 1920 0000 00 000000			PREPAID ITEM/NS			364.00	
113854	NAPA AUTO PARTS	07/14/2016	905613	MAINT SUPPLIES	2201700037	132.98	431.98
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			132.98	
			906192	MAINT SUPPLIES	2201700037	299.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			299.00	
113855	NATURESCAPE DESIGN, INC.	07/14/2016	60000379	MAINT REPAIR	2201700046	1,502.33	1,502.33
20E200 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,502.33	
113856	NEMETH GLASS OF ILLINOIS, INC	07/14/2016	123217	MAINT REPAIR	2201700013	275.00	275.00
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			275.00	
113857	NORTH SHORE GAS	07/14/2016	5/20-6/22/16	GAS BILL	2201700034	64.18	64.18
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.18	
113858	NORTH SUBURBAN SPECIAL ED DIST	07/14/2016	161428	TUITION	2121700011	152.00	147,217.69
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			152.00	
			161430	TUITION	2121700011	7,790.77	
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			3,906.07	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			3,884.70	
			16145	TUITION	2121700011	24,788.00	
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			24,788.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			161504	TUITION	2121700011	-8,767.26	
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			-8,767.26	
			161575	TUITION	2121700011	76,135.38	
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			2,728.50	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			73,406.88	
			161689	TUITION	2121700011	47,118.80	
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			47,118.80	
113859	PALMER PLUMBING & HEATING, LLC	07/14/2016	13125	SANITARY SEWER SERVICE	2201700052	432.50	432.50
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			432.50	
113860	PEARSON EDUCATION	07/14/2016	4024485197	EDUC MATERIAL	2121700015	102.53	466.30
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			102.53	
			4024513322	EDUC MATERIAL	2121700015	363.77	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			363.77	
113861	PNC EQUIPMENT FINANCE	07/14/2016	5625399	XEROX LEASE	2501700004	915.30	915.30
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			457.65	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			457.65	
113862	SUSANA RABIN	07/14/2016	MAY-JUNE 2016	MILEAGE CLAIM REIMB	2201700047	92.24	92.24
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.24	
113863	GREGORY RILEY	07/14/2016	2/23/16	MILEAGE CLAIM REIMB	2201700049	37.84	51.99
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.84	
			6/6-9/16	MILEAGE CLAIM REIMB	2201700049	14.15	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.15	
113864	RONIT RIPES	07/14/2016	6/27/16	REIMB CLASSROOM SUPPLIES	2121700012	157.24	157.24
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			157.24	
113865	SAM'S CLUB DIRECT	07/14/2016	000470	GENERAL SUPPLIES	2501700013	16.45	224.95
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			16.45	
			000753	GENERAL SUPPLIES	2501700013	10.46	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			10.46	
			005808	GENERAL SUPPLIES	2501700013	32.98	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			32.98	
			009347	CLASSROOM	2501700013	92.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			92.70	
			009428	GENERAL SUPPLIES	2501700013	72.36	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			72.36	
113866	SIGNS NOW	07/14/2016	606060	OFFICE SUPPLIES	2301700003	107.85	138.85
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			107.85	
			606088	OFFICE SUPPLIES	2201700035	31.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			31.00	
113867	SKYWARD	07/14/2016	0000179705	SYSTEM SERVICE	2001700001	200.00	200.00
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			200.00	
113868	SOUND PLAY INC	07/14/2016	00008757	CLASSROOM SUPPLIES	2101700005	6,202.00	6,202.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6,202.00	
113869	SOUTH SIDE CONTROL SUPPLY COMP	07/14/2016	S100319694.001	MAINT SUPPLIES	2201700025	2,682.60	2,682.60
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,682.60	
113870	SUNSET FOOD MART, INC.	07/14/2016	156436	GENERAL SUPPLIES	2201700044	57.29	57.29
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.29	
113871	THE SANDNER GROUP, ALT. RISK S	07/14/2016	350159	TREASURER'S BOND	2501700014	14,601.00	14,601.00
80E200 2364 3000 28 000000			TORT/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SERVICES/TRE			14,601.00	
113872	THYBONY PAINT	07/14/2016	000048470	MAINT SUPPLIES	2201700016	-30.99	1,399.37
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			-30.99	
			000303279	MAINT SUPPLIES	2201700016	618.47	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			618.47	
			000303289	MAINT SUPPLIES	2201700016	30.99	
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			30.99	
			000303290	MAINT SUPPLIES	2201700016	61.98	
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			61.98	
			000303299	MAINT SUPPLIES	2201700016	132.50	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			132.50	
			000303301	MAINT SUPPLIES	2201700016	21.99	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			21.99	
			000303486	MAINT SUPPLIES	2201700048	118.95	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			118.95	
			000303551	MAINT SUPPLIES	2201700048	16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16.99	
			000303577	MAINT SUPPLIES	2201700048	30.99	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.99	
			000303609	MAINT SUPPLIES	2201700040	265.00	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				265.00	
			000303793	MAINT SUPPLIES	2201700054	132.50	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.50	
113873	TOTAL FITNESS, INC.	07/14/2016	2016245	EQUIP MAINT	2201700036	700.00	2,000.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				700.00	
			2016246	EQUIP MAINT	2201700036	650.00	
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				650.00	
			2016247	EQUIP MAINT	2201700036	650.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				650.00	
113874	TRANE U.S. INC	07/14/2016	964982X	REMOTE ZONE SENSOR TESTING	2201700032	1,207.80	1,207.80
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,207.80	
113875	UNITED STATES TREASURY	07/14/2016	FORM 720-V, 2016	FEDERAL EXCISE TAX	2501700012	1,175.20	1,175.20
10E200 1100 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/EMPLOYEE				1,175.20	
113876	HUMANEX VENTURES	07/14/2016	1546E	SUBSCRIPTION RENEWAL	2001700000	5,045.00	5,045.00
10E200 2642 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				5,045.00	
113877	WAREHOUSE DIRECT	07/14/2016	3105469-0	OFFICE SUPPLIES	2501700017	275.89	301.69
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				275.89	
			3114101-0	OFFICE SUPPLIES	2201700059	25.80	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.80	

75 Computer Check(s) For a Total of 1,607,421.52

	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
	75	Computer	Checks For a Total of	1,607,421.52
Total For	75	Manual, Wire Tran, ACH & Computer Checks		1,607,421.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,607,421.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	364.00	0.00	956,697.36	957,061.36
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	161,706.31	161,706.31
40	TRANSPORTATION FUND	0.00	0.00	31,092.85	31,092.85
80	TORT	0.00	0.00	457,561.00	457,561.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113878	K.R. MILLER CONTRACTORS INC.	07/14/2016	PAY APP NO. 2	BUILDING REPAIRS	2201700010	451,009.29	451,009.29
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			451,009.29	
113879	KRAUSE ELECTRICAL CONTRACTORS	07/14/2016	PAY APP NO. TWO	ELECTRICAL WORK	2201700011	54,788.00	54,788.00
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54,788.00	
113880	WEAVER CONSULTANTS GROUP	07/14/2016	28944	ENVIR CONSULTING	2201700023	2,900.00	2,900.00
	20E040 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,900.00	

3 Computer Check(s) For a Total of 508,697.29

	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
	3	Computer	Checks For a Total of	508,697.29
Total For	3	Manual, Wire Tran, ACH & Computer Checks		508,697.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	508,697.29

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	508,697.29	508,697.29

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

July 28, 2016

To the Board of Education:

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

EDUCATION FUND	274,508.49
OPERATIONS & MAINTENANCE FUND	57,545.52
TRANSPORTATION FUND	38,348.00
Total	370,402.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113890	PAULA ACUNA	07/28/2016	7/18/16	TUITION REIMB	2501700083	615.00	615.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			615.00	
113891	ADVANCED DISPOSAL	07/28/2016	T4001870029	WASTE/RECYCLING PICKUP	2201700082	5,028.49	5,028.49
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,028.49	
113892	AIR CLEANING SPECIALISTS, INC.	07/28/2016	1302	MAINT SUPPLIES	2201700076	1,509.60	1,509.60
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,509.60	
113893	AMERICAN DRAPERY CLEANERS	07/28/2016	34202	MAINT SERVICE	2201700005	2,490.00	2,490.00
20E110 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,490.00	
113894	AMERICAN PAYROLL ASSOCIATION	07/28/2016	7/31/16	RENEW MEMBERSHIP	2501700091	534.60	534.60
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			315.60	
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			219.00	
113895	DEBRA ANCONA	07/28/2016	7/18/16	REIMB GENERAL SUPPLIES	301700015	43.82	43.82
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			43.82	
113896	SARA ANZALONE	07/28/2016	7/21/16	TUITION REIMB	2501700026	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113897	APPLE COMPUTER, INC	07/28/2016	4391056284	COMPUTER REPAIR	5551700019	126.20	25,877.30
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			126.20	
			4391161367	COMPUTER REPAIR	5551700019	71.10	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			71.10	
			4391251651	COMPUTER EQUIP	5551700004	2,290.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,290.00	
			4391465398	COMPUTER EQUIP	5551700004	23,390.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			23,390.00	
113898	ASSURED HEALTHCARE STAFFING	07/28/2016	8418	HEALTH STAFFING	2121700026	1,297.41	1,297.41
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,297.41	
113899	AT&T	07/28/2016	224Z14010907	911 SERVICE	2501700099	113.73	113.73
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.73	
113900	BANNER PLUMBING SUPPLY CO, INC	07/28/2016	2179939	MAINT SUPPLIES	2201700069	281.88	281.88
20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			281.88	
113901	SUSAN BEHN	07/28/2016	7/15/16	TUITION REIMB	2501700030	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113902	SAMANTHA BERESID	07/28/2016	7/15/16	TUITION REIMB	2501700029	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113903	BENJAMIN P BRANDSTRADER	07/28/2016	7/15/16	TUITION REIMB	2501700028	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113904	MATTHEW BRAUER	07/28/2016	7/15/16	TUITION REIMB	2501700027	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113905	BUREAU OF EDUCATION & RESEARCH	07/28/2016	4675999	SEMINAR	201700000	5,180.00	5,180.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			5,180.00	
113906	LEONOR BURTON	07/28/2016	7/18/16	TUITION REIMB	2501700084	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113907	MICHAEL BUSS	07/28/2016	7/18/16	TUITION REIMB	2501700085	615.00	615.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			615.00	
113908	ANTHONY C CANDELA	07/28/2016	7/25/16	REIMB SUMMER SCHOOL SUPPLIES	2501700097	9.46	9.46
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			9.46	
113909	STEPHANIE CARDELLA	07/28/2016	7/14/16	TUITION REIMB	2501700023	8,938.00	8,938.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			8,938.00	
113910	CHICAGO HEARING SOCIETY	07/28/2016	C48014	INTREPRETING SERVICES	2121700028	116.00	116.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			116.00	
113911	CHICAGO OFFICE TECHNOLOGY GROU	07/28/2016	IN525182	COPIER EXPENSE	5551700007	285.15	8,017.99
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			285.15	
			IN525183	COPIER EXPENSE - COLOR	5551700008	1,340.64	
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			83.79	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			83.79	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			83.79	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			83.79	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			83.79	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			83.79	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			83.79	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			83.79	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			83.79	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			83.79	
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.79	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			83.79	
10E120 1225 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			83.79	
			IN532675	COPIER EXPENSE	5551700017	6,392.20	
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			372.14	

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10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		781.72	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		573.33	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		543.09	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		386.44	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		679.48	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		825.03	
10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		372.13	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		374.55	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		421.46	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		384.01	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		170.94	
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		64.54	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		64.54	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		235.48	
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		64.54	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		78.78	
113912	Vendor Continued Void	07/28/2016					0.00
113913	CITY OF HIGHLAND PARK	07/28/2016	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700105	1,141.58	8,671.84
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,141.58	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700105	867.29	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		867.29	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700105	733.96	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		733.96	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201700105	611.06	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		611.06	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700105	752.50	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		752.50	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700105	2,369.02	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,369.02	
			004272	SANITARY/STORM SEWER MAINT/WATER	2201700105	924.44	

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				CONSUMPTION			
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				924.44	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700105	1,247.99	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,247.99	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700105	24.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				24.00	
113914	BRITTANY COFFIN	07/28/2016	7/15/16	TUITION REIMB	2501700031	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113915	COMCAST BUSINESS	07/28/2016	44025262	INTERNET BILL	2201700081	16,972.77	16,972.77
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,972.77	
113916	CONNECTION'S ACADEMY EAST	07/28/2016	720	TUITION	2121700031	3,639.90	7,279.80
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,639.90	
			743	TUITION	2121700031	3,639.90	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,639.90	
113917	JENNIFER COTELL	07/28/2016	7/15/16	TUITION REIMB	2501700032	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113918	RHIANNA CRESHAM	07/28/2016	7/15/16	TUITION REIMB	2501700033	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113919	DANIEL DAL PONTE	07/28/2016	6/15-22/16	MILEAGE CLAIM REIMB	2201700077	30.54	58.83
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.54	
			6/24/16	MILEAGE CLAIM REIMB	2201700077	9.89	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9.89	
			6/6-15/16	MILEAGE CLAIM REIMB	2201700077	18.40	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.40	
113920	DISCOUNT MAGAZINE SUBSCRIPTION	07/28/2016	6324093	EDUC MATERIAL	301700001	182.48	182.48
10E030 1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				182.48	
113921	DOOR SYSTEMS	07/28/2016	823680	MAINT REPAIR	2201700080	890.05	890.05
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				890.05	
113922	KELLY A DOUGHERTY	07/28/2016	3/9-5/12/16	MILEAGE CLAIM	301700005	19.50	51.29

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				REIMB			
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				19.50	
			5/18-6/9/16	MILEAGE CLAIM	301700005	12.89	
				REIMB			
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				12.89	
			7/6-3/3/16	MILEAGE CLAIM	301700005	18.90	
				REIMB			
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				18.90	
113923	STEVEN DOWNS	07/28/2016	7/15/16	TUITION REIMB	2501700034	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113924	ELIZABETH DUKE	07/28/2016	8/25/15-6/8/16	MILEAGE CLAIM	301700006	77.36	77.36
				REIMB			
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				77.36	
113925	DYSLEXIA TRAINING INSTITUTE	07/28/2016	2591	TUTORING	2121700039	550.00	550.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				550.00	
113926	ELM PLACE ACTIVITY FUND	07/28/2016	7/05/16	REIMB GENERAL	301700002	100.00	100.00
				SUPPLIES			
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				100.00	
113927	MEGHAN ERWIN	07/28/2016	7/15/16	TUITION REIMB	2501700035	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113928	EVANSTON DAY SCHOOL	07/28/2016	FEB BILL ADJ	TUITION	2121700035	85.96	4,372.27
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				85.96	
			JUNE 2016	TUITION	2121700035	4,286.31	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,286.31	
113929	FEDDEMA & ASSOCIATES, INC.	07/28/2016	6/21-22/16	WORKSHOP SERVICES	2301700005	5,047.52	5,047.52
10E200 2310 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				5,047.52	
113930	JOSHUA FEINZIMER	07/28/2016	7/15/16	TUITION REIMB	2501700036	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113931	FLECKS LANDSCAPING	07/28/2016	1610500088	LANDSCAPE SERVICE	2201700067	7,668.00	7,668.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
113932	FOLLETT SCHOOL SOLUTIONS, INC	07/28/2016	1963275A	EDUC MATERIAL	201700006	1,108.80	1,108.80
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,108.80	
113933	GENESIS TECHNOLOGIES	07/28/2016	556737	OFFICE SUPPLIES	5551700000	453.77	453.77
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				453.77	
113934	SARAH GISTENSON	07/28/2016	7/18/16	TUITION REIMB	2501700080	615.00	615.00

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10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			615.00	
113935 W.W. GRAINGER, INC.	07/28/2016 9164287576	MAINT SUPPLIES	2201700094	190.33	571.61
20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			121.12	
20E100 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			69.21	
	9166870825	MAINT SUPPLIES	2201700094	205.88	
20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			157.04	
20E070 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			48.84	
	9167450395	MAINT SUPPLIES	2201700094	175.40	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.40	
113936 GRANICUS	07/28/2016 77060	MONTHLY MANAGED SERVICE	5551700001	1,500.00	1,500.00
10E200 2220 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
113937 BRITTANY GRANQUIST	07/28/2016 7/15/16	TUITION REIMB	2501700037	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113938 NICOLE HARRIS	07/28/2016 7/15/16	TUITION REIMB	2501700038	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113939 HEINEMANN PUBLISHING	07/28/2016 6632398	EDUC MATERIAL	2101700001	13,068.83	13,068.83
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13,068.83	
113940 HIGHLAND PARK FORD	07/28/2016 77434	VEHICLE REPAIR	2201700075	41.59	41.59
20E200 2540 3213 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.59	
113941 MATTHEW HOLLANDER	07/28/2016 7/15/16	TUITION REIMB	2501700039	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113942 SARAH HOLSEN	07/28/2016 7/15/16	TUITION REIMB	2501700040	1,050.00	1,050.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113943 HUMANADENTAL	07/28/2016 378639865	DENTAL INS	2501700025	1,835.96	1,835.96
10E200 2610 2230 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,835.96	
113944 IAASE	07/28/2016 7/1/16	MEMBERSHIP	2121700025	130.00	910.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			130.00	
	7/1/16AM	MEMBERSHIP	2121700025	130.00	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			130.00	
	7/1/16CD	MEMBERSHIP	2121700025	130.00	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			130.00	
	7/1/16CM	MEMBERSHIP	2121700025	130.00	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			130.00	

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			7/1/16KS	MEMBERSHIP	2121700025	130.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				130.00	
			7/1/16LL	MEMBERSHIP	2121700025	130.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				130.00	
			7/1/16RR	MEMBERSHIP	2121700025	130.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				130.00	
113945	IDLEWOOD ELECTRIC SUPPLY, INC.	07/28/2016	298979	MAINT SUPPLIES	2201700064	766.28	915.48
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				766.28	
			298980	MAINT SUPPLIES	2201700064	149.20	
20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				149.20	
113946	ILLINOIS STATE POLICE-ADMIN	07/28/2016	6/1-30/16	FINGERPRINTING	2001700005	773.50	773.50
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				773.50	
113947	TOMMY IVERSON	07/28/2016	7/15/16	TUITION REIMB	2501700041	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113948	JENNIFER JACOBY	07/28/2016	7/15/16	TUITION REIMB	2501700043	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	
113949	JULIE JACOBSON	07/28/2016	7/15/16	TUITION REIMB	2501700042	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113950	JEWISH CHILD AND FAMILY SERVIC	07/28/2016	JUNE 2016	TUITION	2121700036	5,221.80	5,221.80
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,221.80	
113951	JOHNSTONE SUPPLY/GURNEE	07/28/2016	124864GU	MAINT SUPPLIES	2201700071	19.95	19.95
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				19.95	
113952	RICK DROCHAK	07/28/2016	2011-101	MAINT REPAIR	2201700062	745.00	745.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				745.00	
113953	ELAINE D JUAREZ	07/28/2016	7/18/16	TUITION REIMB	2501700081	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
113954	KEN'S QUICK PRINT, INC.	07/28/2016	5761	OFFICE SUPPLIES	2501700000	245.95	245.95
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				139.95	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				106.00	
113955	KESHET SCHOOL	07/28/2016	12598	TUITION	2121700032	3,045.77	5,587.73
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,045.77	
			13380	TUITION	2121700032	2,541.96	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,541.96	
113956	AUSTIN KLEIN	07/28/2016	7/15/16	TUITION REIMB	2501700044	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	
113957	ANITA KOENITZ HUDAC	07/28/2016	7/15/16	TUITION REIMB	2501700047	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
113958	JORDAN KOHL	07/28/2016	7/21/16	TUITION REIMB	2501700045	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
113959	CHRISTINA KOZA	07/28/2016	7/15/16	TUITION REIMB	2501700046	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
113960	LAKE COUNTY EDUCATIONAL SERVIC	07/28/2016	10112	WORKSHOP/CONSULTANT FEES	2101700013	5,025.00	5,125.00
10E200 2211 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		5,025.00	
			W0040472	WORKSHOP REGISTRATION	2121700008	100.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		100.00	
113961	LAKESHORE LEARNING MATERIALS	07/28/2016	3346410716	CLASSROOM SUPPLIES	2101700007	7,692.55	7,692.55
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6,500.01	
10E200 2210 4000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,192.54	
113962	LAKESHORE RECYCLING SYSTEMS	07/28/2016	0003490623	WASTE/RECYCLING	2201700070	704.56	704.56
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		704.56	
113963	LAWSON PRODUCTS	07/28/2016	9304203582	MAINT SUPPLIES	2201700066	64.58	741.62
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		64.58	
			9304214917	MAINT SUPPLIES	2201700074	677.04	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		677.04	
113964	DAYNA FREED LEVIN	07/28/2016	7/15/16	TUITION REIMB	2501700048	615.00	615.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		615.00	
113965	LAUREN LOBY	07/28/2016	7/18/16	TUITION REIMB	2501700086	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
113966	DAISY LOPEZ	07/28/2016	7/15/16	TUITION REIMB	2501700050	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
113967	JANET LUBETKIN	07/28/2016	7/15/16	TUITION REIMB	2501700049	1,015.00	1,015.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,015.00	
113968	LUSE THERMAL TECHNOLOGIES LLC	07/28/2016	106958	MAINT REPAIR	2201700065	437.97	437.97
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		437.97	
113969	SCOTT MACKALL	07/28/2016	5/2-6/7/16	MILEAGE CLAIM REIMB	2201700104	84.58	147.65

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20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.58	
			6/8-7/1/16	MILEAGE CLAIN REIMB	2201700104	63.07	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.07	
113970	JONATHAN MALL	07/28/2016	7/25/16	REIMB SUMMER SCHOOL SUPPLIES	2501700098	14.94	14.94
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			14.94	
113971	ALLISON MARKOFF	07/28/2016	7/22/16	TUITION REIMB	2501700095	625.00	625.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			625.00	
113972	ILIANA MARTINEZ VELEZQUEZ	07/28/2016	7/18/16	TUITION REIMB	2501700087	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113973	MAXIM STAFFING SOLUTIONS	07/28/2016	4219830366	HEALTH STAFFING	2121700027	2,900.00	2,900.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,900.00	
113974	SCOTT R MCCANDLESS	07/28/2016	7/18/16	TUITION REIMB	2501700053	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113975	AMANDA K MCDONAGH	07/28/2016	7/21/16	TUITION REIMB	2501700075	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113976	JAMIE MEISEL	07/28/2016	7/18/16	TUITION REIMB	2501700052	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113977	KEVIN MENOLASCINO	07/28/2016	7/18/16	TUITION REIMB	2501700051	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113978	MINNESOTA MEMORY	07/28/2016	31118	COMPUTER REPAIR	5551700003	1,599.00	1,669.95
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,599.00	
			31131	COMPUTERE REPAIR	5551700018	70.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			70.95	
113979	MODULARHOSE.COM	07/28/2016	29566	CLASSROOM SUPPLIES	2121700004	37.53	37.53
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			37.53	
113980	TAMARA NEGRON VELEZ	07/28/2016	7/21/16	TUITION REIMB	2501700082	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113981	NW SUBURBAN SPEC ED ORG.	07/28/2016	482	DIAGNOSTICS SERVICES	2121700029	8,700.00	8,700.00
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			8,700.00	
113982	KRISTIN O ROURKE SALAMANCA	07/28/2016	7/18/16	TUITION REIMB	2501700054	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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113983	PARK DISTRICT OF HIGHLAND PARK	07/28/2016	2016 CAMP	TUITION	2121700033	4,012.00	4,012.00
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			4,012.00	
113984	JW PEPPER & SON, INC.	07/28/2016	11B88447	CLASSROOM SUPPLIES	201700002	646.99	646.99
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			646.99	
113985	PERSONNEL CONCEPTS LIMITED	07/28/2016	9331379567	HR SUPPLIES	2001700004	2,621.45	1,418.95
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,621.45	
			9331462960	HR SUPPLIES	2001700004	-1,202.50	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			-1,202.50	
113986	PAULA PERRELLI	07/28/2016	7/18/16	OUT OF DISTRICT TRAVEL EXPENSE	2001700007	29.38	29.38
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			29.38	
113987	LISA PETERSEN	07/28/2016	7/18/16	TUITION REIMB	2501700056	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113988	NICOLE PETRICH	07/28/2016	7/18/16	TUITION REIMB	2501700055	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113989	PNC EQUIPMENT FINANCE	07/28/2016	5648195	XEROX LEASE	2501700090	11,456.00	11,456.00
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			680.49	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,087.13	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,089.47	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			680.49	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,089.47	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			1,089.47	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			680.49	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			680.49	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			824.83	
10E200 1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			114.56	
10E200 2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			270.36	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			491.46	
10E200 2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			211.94	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			211.94	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			211.94	
113990	PNC EQUIPMENT FINANCE	07/28/2016	5654505	XEROX LEASE	2501700101	915.30	915.30
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			457.65	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			457.65	
113991	AMANDA REDMOND	07/28/2016	7/18/16	TUITION REIMB	2501700088	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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113992	ROTARY CLUB OF HIGHLAND PARK/H	07/28/2016	7454	MEMBERSHIP DUES	2301700004	392.00	392.00
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			392.00	
113993	ASHLEY ROVNER	07/28/2016	7/18/16	TUITION REIMB	2501700058	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113994	LINDA L RUGER	07/28/2016	7/18/16	OUT OF DISTRICT TRAVEL EXPENSE	2001700006	29.38	29.38
	10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			29.38	
113995	JOSHUA B RUSCH	07/28/2016	7/18/16	TUITION REIMB	2501700057	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
113996	RUSH DAY SCHOOL	07/28/2016	JUNE 20161	TUITION	2121700037	4,845.40	4,845.40
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,845.40	
113997	SAFEWAY TRANSPORTATION SERVICE	07/28/2016	G0116-7400	TRANSPORTATION	2121700038	21,840.00	21,840.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			21,840.00	
113998	SAM'S CLUB DIRECT	07/28/2016	999999	MEMBERSHIP FEES	2501700100	150.00	150.00
	10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			150.00	
113999	SCHOOL SPECIALTY INC.	07/28/2016	208116578089	CLASSROOM SUPPLIES	301700004	116.78	116.78
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			116.78	
114000	RACHEL SCHWARTZ	07/28/2016	7/18/16	TUITION REIMB	2501700061	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114001	YESENIA SEPULVEDA	07/28/2016	7/18/16	TUITION REIMB	2501700062	615.00	615.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			615.00	
114002	NICOLE SERPICO	07/28/2016	7/18/16	TUITION REIMB	2501700069	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114003	SHOSHANNA SHAOUL	07/28/2016	7/18/16	TUITION REIMB	2501700059	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114004	JESSICA SHARE	07/28/2016	7/18/16	TUITION REIMB	2501700063	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114005	STEPHANIE SHERIDAN	07/28/2016	7/18/16	TUITION REIMB	2501700064	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114006	JENNIFER SHERMAN	07/28/2016	7/18/16	TUITION REIMB	2501700079	1,050.00	1,050.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114007	SIGN-A-RAMA	07/28/2016	3089	OFFICE SUPPLIES	2201700068	11.00	11.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.00	

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114008	MELISSA SILVER	07/28/2016	7/18/16	TUITION REIMB	2501700060	615.00	615.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			615.00	
114009	SMITHEREEN PEST MANAGEMENT	07/28/2016	7/1/16	PEST CONTROL	2201700084	565.00	565.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			42.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			42.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			51.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			46.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			42.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			51.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			42.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			42.00	
114010	JORY SNOWDEN	07/28/2016	7/18/16	TUITION REIMB	2501700065	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114011	RACHEL SNYDER	07/28/2016	7/18/16	TUITION REIMB	2501700066	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114012	JACQUELINE SOKOL	07/28/2016	7/18/16	TUITION REIMB	2501700067	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114013	STANDARD INSURANCE COMPANY	07/28/2016	00 156868 0001 AUG	LIFE INSURANCE/LONG TERM DISIABILITY PREMIUMS	2501700093	6,311.91	6,311.91
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,311.91	
114014	STANFORD TICKET OFFICE	07/28/2016	637616	CONFERENCE REGISTRATION	2101700003	3,976.00	3,976.00
10E200 2210 3000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,976.00	
114015	EMILY STITH	07/28/2016	7/18/16	TUITION REIMB	2501700068	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114016	PHILIP TAMULIS	07/28/2016	7/16/16	TUITION REIMB	2501700070	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114017	303 TRANSPORTATION L.L.C.	07/28/2016	2000202164	TRANSPORTATION	2121700030	6,546.75	16,508.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,546.75	
			2000202348	TRANSPORTATION	2121700030	8,467.24	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			8,467.24	
			2000202511	TRANSPORTATION	2121700030	1,494.01	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,494.01	

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114018	THYBONY PAINT	07/28/2016	000304023	MAINT SUPPLIES	2201700073	53.98	53.98
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.98	
114019	PCM/TIGERDIRECT	07/28/2016	S96969430101	TECH EQUIP	5551700002	1,779.90	1,779.90
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,779.90	
114020	CHRISTINA TORTORELLO	07/28/2016	7/18/16	TUITION REIMB	2501700089	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114021	DANIELLE TOURTILLOTT	07/28/2016	7/18/16	TUITION REIMB	2501700071	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114022	TRANE U.S. INC	07/28/2016	1035106X	MAINT SUPPLIES	2201700083	491.90	723.10
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			491.90	
			1058274X	MAINT SUPPLIES	2201700083	231.20	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			231.20	
114023	TYCO INTEGRATED SECURITY LLC	07/28/2016	26834358	FIRE ALARM RADIO MONITORING	2201700102	111.00	111.00
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			111.00	
114024	SARAH TYRE	07/28/2016	7/18/16	TUITION REIMB	2501700072	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114025	WAREHOUSE DIRECT	07/28/2016	3119051-0	OFFICE SUPPLIES	201700001	69.74	421.38
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.74	
			3124054-0	OFFICE SUPPLIES	5551700016	136.64	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			136.64	
			3124057-0	OFFICE SUPPLIES	5551700020	151.07	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			151.07	
			3124057-1	OFFICE SUPPLIES	5551700020	3.82	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3.82	
			3124057-2	OFFICE SUPPLIES	5551700020	9.99	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			9.99	
			3126660-0	OFFICE SUPPLIES	2201700063	50.12	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.12	
114026	JENNA WEINSTEIN	07/28/2016	7/18/16	TUITION REIMB	2501700078	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
114027	JASON WHITE	07/28/2016	7/18/16	TUITION REIMB	2501700073	695.00	695.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			695.00	
114028	CHRISTINA WILLIAMS	07/28/2016	7/18/16	TUITION REIMB	2501700074	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	
114029	ELIZABETH WIRTZ	07/28/2016	7/18/16	TUITION REIMB	2501700077	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
114030	ANGELICA M WYKE	07/28/2016	7/18/16	TUITION REIMB	2501700076	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
114031	KATHY ZANOTTI	07/28/2016	7/18/16	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	

142 Computer Check(s) For a Total of 313,435.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201607	BANK OF MONTREAL	07/29/2016	701093-1607	P CARD PAYMENT	2501700103	56,966.33	56,966.33
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			300.00	
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			310.54	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			17,620.00	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			109.81	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			10,560.51	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			6,653.83	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			2,904.22	
	10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			1,264.57	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			37.39	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			46.87	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,266.83	
	10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			308.31	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,012.43	
	10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			44.53	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			167.71	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			509.94	
	10E200 2220 5000 95 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,500.00	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			13.99	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,621.79	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			73.93	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			44.26	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			49.99	
	10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			39.00	
	10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			30.00	
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			199.99	
	10E020 1215 4000 50 000000		EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			42.55	
	10E080 1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			34.33	
	10E200 1800 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE			89.85	
	10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			1,163.25	
	10E200 2210 3000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			140.69	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,536.22	
	10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,269.00	

1 Manual Check(s) For a Total of 56,966.33

	1	Manual	Checks For a Total of	56,966.33
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	142	Computer	Checks For a Total of	313,435.68
Total For	143	Manual, Wire Tran, ACH & Computer Checks		370,402.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	370,402.01

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	274,508.49	274,508.49
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	57,545.52	57,545.52
40	TRANSPORTATION FUND	0.00	0.00	38,348.00	38,348.00

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

August 11, 2016

To the Board of Education:

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

EDUCATION FUND	693,528.01
OPERATIONS & MAINTENANCE FUND	540,290.36
TRANSPORTATION FUND	30,466.27
Total	1,264,284.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114041	AIR CLEANING SPECIALISTS, INC.	08/10/2016	1308	MAINT SUPPLIES	2201700113	-49.20	295.20
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			-49.20	
			1323	MAINT SUPPLIES	2201700113	344.40	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			344.40	
114042	AMERICAN MESSAGING	08/10/2016	U1124151QH	SUMMIT SYSTEM PAGERS	2201700129	146.65	146.65
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			146.65	
114043	NEXTERA ENERGY SERVICES	08/10/2016	07242016	ELECTRIC BILL APR-JUNE	2201700136	59,835.79	59,835.79
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,850.02	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			5,278.71	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			9,241.96	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			9,888.73	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5,805.90	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			8,764.42	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			5,556.61	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			5,449.44	
114044	AMERICAN TAXI	08/10/2016	160622	TRANSPORTATION	2121700058	324.00	324.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			324.00	
114045	DANIEL ANDERSON	08/10/2016	8/2/16	MILEAGE CLAIM REIMB	2201700133	9.13	38.66
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.13	
			8/3-4/16	MILEAGE CLAIM REIMB	2201700166	29.53	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.53	
114046	ANTHONY ROOFING, LTD.	08/10/2016	S69000445	MAINT REPAIR	2201700101	1,009.80	1,009.80
20E060 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,009.80	
114047	APPLE COMPUTER, INC	08/10/2016	4392370178	COMPUTER EQUIP	5551700021	478.00	7,979.98
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			478.00	
			4392735964	COMPUTER EQUIP	5551700021	4,958.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,958.00	
			4392794804	COMPUTER REPAIR	5551700026	206.75	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			206.75	
			4393072384	TECG SUPPLIES	5551700023	149.00	
10E120 1100 4000 50 199900			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI			149.00	
			4393227689	COMPUTER REPAIR	5551700026	312.94	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			312.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4393227690	COMPUTER REPAIR	5551700026	186.14	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			186.14	
			4393288897	COMPUTER REPAIR	5551700026	1,050.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,050.95	
			4393357963	COMPUTER REPAIR	5551700026	165.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			165.95	
			4393482955	COMPUTER REPAIR	5551700026	90.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			90.00	
			4393482956	COMPUTER REPAIR	5551700026	324.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			324.95	
			4393514445	COMPUTER REPAIR	5551700026	103.70	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			103.70	
			4749309253	COMPUTER REPAIR	5551700026	-23.20	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-23.20	
			4749411164	COMPUTER REPAIR	5551700026	-23.20	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-23.20	
114048	ARLYN SCHOOL	08/10/2016	JULY 2016	TUITION	2121700051	6,268.08	6,268.08
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,268.08	
114049	ARTISTIC MASONRY	08/10/2016	2018	MAINT REPAIR	2201700078	825.00	825.00
20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			825.00	
114050	ASCD	08/10/2016	0012455617	MEMBERSHIP FEE	301700012	59.00	59.00
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			59.00	
114051	ATTAINMENT COMPANY	08/10/2016	266338A	STUDENT EQUIP	2121700006	628.95	628.95
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			628.95	
114052	AT&T MOBILITY	08/10/2016	24141454387X06282016	CELL PHONE BILLS	2201700119	3,809.77	8,861.69
10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,809.77	
			241454387X07282016	CELL PHONE BILLS	2201700119	5,051.92	
10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			5,051.92	
114053	BANNER PLUMBING SUPPLY CO, INC	08/10/2016	2182207	MAINT SUPPLIES	2201700092	38.48	1,540.34
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			38.48	
			2182775	MAINT SUPPLIES	2201700092	124.42	
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			124.42	
			2183160	MAINT SUPPLIES	2201700092	278.18	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			278.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2183161	MAINT SUPPLIES	2201700092	72.62	
20E110 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				72.62	
			2188202	MAINT SUPPLIES	2201700131	1,026.64	
20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,026.64	
114054	BECKY AND ME	08/10/2016	051716B	EDUC MATERIAL	2101700002	4,079.32	4,079.32
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,079.32	
114055	BOX CARS & ONE EYED JACKS	08/10/2016	17778	EDUC MATERIAL	2101700025	1,116.98	1,116.98
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,116.98	
114056	CDW GOVERNMENT, INC.	08/10/2016	DQQ9584	COMPUTER SUPPLIES	201700005	151.61	151.61
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				151.61	
114057	CESA #1	08/10/2016	170046	MEMBERSHIP	2101700030	1,850.00	1,850.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,850.00	
114058	CHICAGO OFFICE TECHNOLOGY GROU	08/10/2016	IN557339	COPIER EXPENSE	5551700034	5,733.76	7,140.48
10E010 1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				372.14	
10E020 1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				573.31	
10E030 1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				573.31	
10E040 1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				543.07	
10E050 1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				372.13	
10E060 1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				573.32	
10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				573.32	
10E080 1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				372.13	
10E090 1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				372.13	
10E100 1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				372.13	
10E110 1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				372.13	
10E200 2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				170.95	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				64.55	
10E200 1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				64.55	
10E200 2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				235.49	
10E200 2642 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				64.55	
10E120 1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0				64.55	
			IN562461	COPIER EXPENSE	5551700030	66.08	
10E200 2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				66.08	
			IN562462	COPIER EXPENSE	5551700031	1,340.64	
10E010 1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				83.79	
10E020 1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				83.79	
10E030 1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				83.79	
10E040 1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				83.79	
10E050 1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				83.79	
10E060 1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				83.79	
10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				83.79	
10E080 1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				83.79	
10E090 1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				83.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			83.79	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			83.79	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			83.79	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			83.79	
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.79	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			83.79	
10E120 1225 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			83.79	
114059	CHICAGO METROPOLITAN FIRE PRE	08/10/2016	803695	FIRE ALARM RADIO MONITORING	2201700091	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
114060	CITY OF HIGHWOOD	08/10/2016	4/11-6/10/16	SEWER/WATER/REFUSE	2201700120	1,225.78	1,721.09
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,225.78	
			4/11-6/10/16.	SEWER/WATER/REFUSE	2201700120	495.31	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			495.31	
114061	CITICARE TRANSPORTATION	08/10/2016	2554	TRANSPORTATION	2121700061	6,077.50	6,077.50
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,077.50	
114062	CLARE WOODS ACADEMY	08/10/2016	ESY-7/15/16	TUITION	2121700050	7,602.24	7,602.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,602.24	
114063	CLASSROOM CONNECTION	08/10/2016	613	TUITION	2121700052	8,949.00	8,949.00
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,949.00	
114064	STEVEN CLAY	08/10/2016	4/28-7/14/16	MILEAGE CLAIM REIMB	2501700106	57.88	115.76
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			57.88	
			5/9-7/20/16	OUT OF DISTRICT TRAVEL MILEAGE REIMB	2501700106	57.88	
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			57.88	
114065	CONNECTION'S ACADEMY EAST	08/10/2016	785	TUITION	2121700057	2,978.10	5,956.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,978.10	
			786	TUITION	2121700057	2,978.10	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,978.10	
114066	CONSORTIUM FOR EDUCATIONAL CHA	08/10/2016	9874	EDUC CONSULTANT	2101700028	7,340.00	7,340.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			7,340.00	
114067	CRAFTWOOD LUMBER COMPANY	08/10/2016	7/1-28/16	MAINT SUPPLIES	2201700152	1,274.98	1,274.98
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			695.08	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			17.43	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			107.15	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			245.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			51.29	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			76.55	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			24.89	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			26.98	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			30.20	
114068	CTC TECHNOLOGY & ENERGY	08/10/2016	000334-1-4	TECH STUDY	5551700027	777.18	1,447.18
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			777.18	
			16251-4	TECH STUDY	5551700027	670.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			670.00	
114069	DEERFIELD LOCKSMITH CO., INC.	08/10/2016	032802	LOCK REPAIR	2201700122	195.95	352.20
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			39.70	
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			156.25	
			032842	MAINT SUPPLIES	2201700097	33.75	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.75	
			032895	LOCK REPAIR	2201700132	122.50	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			122.50	
114070	DEERFIELD SCHOOL DISTRICT 109	08/10/2016	2016-17	MEMBERSHIP DUES	2501700116	100.00	100.00
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			100.00	
114071	MARY ANN DIAZ	08/10/2016	4/5-6/29/16	MILEAGE CLAIM REIMB	5551700028	37.91	37.91
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			37.91	
114072	BLICK ART MATERIALS	08/10/2016	6306911	CLASSROOM SUPPLIES	301700013	290.51	337.71
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			290.51	
			6321056	CLASSROOM SUPPLIES	301700013	36.57	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			36.57	
			6347377	CLASSROOM SUPPLIES	301700013	10.63	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			10.63	
114073	CHRISTA DONNELLY	08/10/2016	8/9/16	TUITION REIMB	2501700114	4,575.00	4,575.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			4,575.00	
114074	DOOR SYSTEMS	08/10/2016	826073	MAINT REPAIR	2201700123	254.00	254.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			254.00	
114075	DREAMBOX LEARNING	08/10/2016	DB071523353	ONLINE SUBSCRIPTION	2101700029	26,420.00	26,420.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			26,420.00	

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114076	ED-RED	08/10/2016	112-L	MEMBERSHIP DUES	2301700007	3,500.00	3,500.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				3,500.00	
114077	ENERGYCAP, INC.	08/10/2016	27156	SOFTWARE LICENSE AND MAINT AGREEMENT	2201700147	2,093.00	2,093.00
20E200 2540 3000 35 999100		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,093.00	
114078	ELM PLACE ACTIVITY FUND	08/10/2016	8/1/16	REIMB GENERAL SUPPLIES	301700019	385.23	385.23
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				331.69	
10E030 2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P				53.54	
114079	FEDERAL EXPRESS	08/10/2016	5-493-97482	DELIVERY CHARGES	2501700104	31.90	31.90
10E200 2520 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				31.90	
114080	JENNIFER L FERRARI	08/10/2016	8/5/16	TUITION REIMB	2501700113	4,000.00	4,000.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				4,000.00	
114081	JIM FINEDORE	08/10/2016	8/1/16	REIMB CLASSROOM SUPPLIES	801700011	349.99	349.99
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				349.99	
114082	FLECKS LANDSCAPING	08/10/2016	160700587	LANDSCAPE WORK	2201700148	14,035.00	14,035.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,585.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				700.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				1,200.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,550.00	
114083	FLOLO CORPORATION	08/10/2016	423082	MAINT SUPPLIES	2201700000	10,701.00	10,731.50
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,701.00	
			423139	MAINT SUPPLIES	2201700127	30.50	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				30.50	
114084	GCA SERVICES GROUP	08/10/2016	756687	CUSTODIAL SERVICES	2201700090	7,092.88	103,464.48
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,092.88	
			762616	CUSTODIAL SERVICES	2201700135	96,371.60	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96,371.60	
114085	GENERAL MECHANICAL SERVICES	08/10/2016	SI2024452	MAINT REPAIR	2201700143	105.00	3,114.49
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				105.00	
			SI2025149	MAINT REPAIR	2201700141	990.00	
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				990.00	
			SI2025158	MAINT REPAIR	2201700141	2,019.49	

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20E100 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		2,019.49	
114086	G & O THERMAL SUPPLY COMPANY	08/10/2016	010365	MAINT SUPPLIES	2201700126	24.32	24.32
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.32	
114087	W.W. GRAINGER, INC.	08/10/2016	7172842073	MAINT SUPPLIES	2201700116	44.88	2,494.31
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		44.88	
			9167849976	MAINT SUPPLIES	2201700108	87.04	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.04	
			9168745393	MAINT SUPPLIES	2201700111	306.80	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		306.80	
			9170581178	MAINT SUPPLIES	2201700116	227.39	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		22.49	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		204.90	
			9171582910	MAINT SUPPLIES	2201700116	183.00	
20E070 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		183.00	
			9176002971	MAINT SUPPLIES	2201700137	1,324.80	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,324.80	
			9177909380	MAINT SUPPLIES	2201700137	320.40	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		320.40	
114088	GREAT LAKES CLAY & SUPPLY	08/10/2016	00071713	CLASSROOM SUPPLIES	2201700001	448.15	1,968.75
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		448.15	
			00071714	CLASSROOM SUPPLIES	2201700001	372.15	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		372.15	
			00071715	CLASSROOM SUPPLIES	2201700001	336.15	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		48.97	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		47.45	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		38.38	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		17.96	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		30.06	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		42.92	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		27.04	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		29.30	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		33.84	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		20.23	
			00071716	CLASSROOM SUPPLIES	2201700001	440.15	

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10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			440.15	
			00071717	CLASSROOM SUPPLIES	2201700001	372.15	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			372.15	
114089	GREAT LAKES SPORTS	08/10/2016	224010-00	PE DEPT SUPPLIES	301700008	91.00	91.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			91.00	
114090	HEALTH CARE SERVICE CORP	08/10/2016	69040010006 7/16	MEDICAL CLAIMS	2501700112	406,248.28	406,248.28
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			406,248.28	
114091	HEALTH MANAGEMENT SYSTEMS	08/10/2016	04050816	EMPLOYEE ASSISTANCE PROGRAM	2501700105	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
114092	HIGHLAND PARK FORD	08/10/2016	77589	VEHICLE MAINT	2201700100	51.36	51.36
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.36	
114093	HOME DEPOT/CREDIT SERVICES	08/10/2016	6/14-7/12/16	MAINT SUPPLIES	2201700117	3,576.48	3,576.48
20R000 1500 0000 00 000000			OPERATIONS & MAINTENANCE FUND/EARNINGS ON INVESTMENTS/N			201.71	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			841.75	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			348.59	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			440.89	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			324.87	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			985.65	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			433.02	
114094	HUSAR ABATEMENT, LTD	08/10/2016	07262016-2	MAINT REPAIR	2201700088	22,350.00	22,350.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22,350.00	
114095	ILL ASSOC OF SCHOOL ADMIN	08/10/2016	2016-2017	MEMBERSHIP DUES	2301700006	2,305.00	2,305.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			2,305.00	
114096	Vendor Continued Void	08/10/2016					0.00
114097	IDLEWOOD ELECTRIC SUPPLY, INC.	08/10/2016	300377	MAINT SUPPLIES	2201700093	629.95	6,243.17
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			629.95	
			300379	MAINT SUPPLIES	2201700093	239.80	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			239.80	
			300973	MAINT SUPPLIES	2201700093	131.36	
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			131.36	
			301112	MAINT SUPPLIES	2201700109	15.75	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			15.75	
			301113	MAINT SUPPLIES	2201700109	20.52	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.52	

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			301228	MAINT SUPPLIES	2201700109	75.24	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			75.24	
			301305	MAINT SUPPLIES	2201700109	225.21	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			225.21	
			301307	MAINT SUPPLIES	2201700109	1,382.21	
20E060 2540 4207 50 000000			OPERATIQNS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,382.21	
			301710	MAINT SUPPLIES	2201700112	73.38	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.38	
			301744	MAINT SUPPLIES	2201700112	61.20	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			61.20	
			301852	MAINT SUPPLIES	2201700112	236.53	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			236.53	
			302252	MAINT SUPPLIES	2201700115	285.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			285.00	
			302485	MAINT SUPPLIES	2201700115	1,994.40	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,994.40	
			303008	MAINT UPPLIES	2201700121	557.36	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			557.36	
			304020	MAINT SUPPLIES	2201700145	315.26	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			315.26	
114098	ILLINOIS PRINCIPALS ASSOC	08/10/2016	7970720	MEMBERSHIP DUES	2101700027	375.00	375.00
10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			375.00	
114099	ILLINOIS STATE BOARD OF EDUCAT	08/10/2016	TITLE I LOW INCOME	ISBE PAYMENT 34-049-1120-02	2501700108	11,331.00	65,168.00
10E200 4190 6000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER OBJECTS/NS			11,331.00	
			TITLE II TEACHER	ISBE PAYMENT 34-049-1120-02	2501700108	11,814.00	
10E200 4190 6000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER OBJECTS/NS			11,814.00	
			TITLE III LANG	ISBE PAYMENT 34-049-1120-02	2501700108	42,023.00	
10E200 4190 6000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER OBJECTS/NS			42,023.00	
114100	IWM CORPORATION	08/10/2016	13310	MAINT SERVICES	2201700142	2,066.48	2,141.48
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,066.48	
			13320	MAINT SERVICE	2201700125	75.00	
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			75.00	

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114101 JANELLE PUBLICATIONS, INC	08/10/2016 97178	EDUC MATERIAL	2121700022	36.00	36.00
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			36.00	
114102 JOHNSTONE SUPPLY/GURNEE	08/10/2016 125181GU	MAINT SUPPLIES	2201700128	367.51	367.51
20E030 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			367.51	
114103 RICK DROCHAK	08/10/2016 7/11/16	OFFICE REPAIR	2201700159	745.00	745.00
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			745.00	
114104 K.R. MILLER CONTRACTORS INC.	08/10/2016 PAY APP NO. 3	MAINT REPAIR	2201700010	272,189.96	272,189.96
20E200 2540 5000 95 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			272,189.96	
114105 LAKESHORE LEARNING MATERIALS	08/10/2016 3681950716	CLASSROOM SUPPLIES	2101700000	1,041.58	23,351.13
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,041.58	
	3776000716	CLASSROOM SUPPLIES	2101700015	11,799.55	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			11,799.55	
	3776060716	CLASSROOM SUPPLIES	2101700014	4,284.05	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,284.05	
	3800780716	CLASSROOM SUPPLIES	2101700020	804.84	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			804.84	
	3897350716	CLASSROOM SUPPLIES	2101700026	758.87	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			758.87	
	3897620716	CLASSROOM SUPPLIES	2101700024	4,662.24	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			4,662.24	
114106 LAKESHORE RECYCLING SYSTEMS	08/10/2016 000350468	TRASH/RECYCLING	2201700173	704.56	704.56
20E070 2540 3000 86 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			704.56	
114107 LA LIBRERIA	08/10/2016 I-1191	EDUC MATERIAL	2101700012	1,153.90	1,153.90
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,153.90	
114108 MICHAEL K. MARSHALL	08/10/2016 AUG 2016-2017	SUBSCRIPTION RENEWAL	2121700046	400.00	400.00
10E200 1200 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			400.00	
114109 THE MCGRAW-HILL COMPANIES	08/10/2016 92838946001	EDUC MATERIAL	2121700020	302.36	302.36
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			302.36	
114110 MENONI & MOCOGNI, INC.	08/10/2016 1193472	LANDSCAPE WORK	2201700103	345.60	1,671.80

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	20E070 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		345.60	
			1193491	LANDSCAPE WORK	2201700103	356.40	
	20E070 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		356.40	
			1193510	LANDSCAPE WORK	2201700103	205.20	
	20E070 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		205.20	
			1193980	LANDSCAPE WORK	2201700103	106.00	
	20E070 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		106.00	
			1194231	LANDSCAPE WORK	2201700106	76.80	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		76.80	
			1194244	LANDSCAPE WORK	2201700106	62.40	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		62.40	
			1194378	LANDSCAPE WORK	2201700106	225.40	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		225.40	
			1194411	LANDSCAPE WORK	2201700106	79.20	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		79.20	
			1194414	LANDSCAPE WORK	2201700106	68.40	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		68.40	
			1194426	LANDSCAPE WORK	2201700106	75.60	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.60	
			1194463	LANDSCAPE WORK	2201700106	70.80	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		70.80	
114111	MUSIC CENTER OF DEERFIELD	08/10/2016	1440226	INSTRUMENT REPAIRACCOUNT/EW	201700004	3,600.00	3,600.00
	10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		3,600.00	
114112	MUTUAL SERVICES OF HIGHLAND PK	08/10/2016	7/1-29/16	MAINT SUPPLIES	2201700153	1,385.77	1,385.77
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		456.82	
	20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		49.69	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		557.97	
	20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		9.30	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		132.03	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		179.96	
114113	NAPA AUTO PARTS	08/10/2016	910920	VEHICLE SUPPLIES	2201700130	43.98	43.98
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.98	
114114	NASCO	08/10/2016	29510	CLASSROOM SUPPLIES	301700009	54.09	347.09
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		54.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			29511	CLASSROOM SUPPLIES	301700009	62.75	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			62.75	
			32660	CLASSROOM SUPPLIES	301700003	39.36	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			39.36	
			34896	CLASSROOM SUPPLIES	301700009	176.29	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			176.29	
			34897	CLASSROOM SUPPLIES	301700003	14.60	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			14.60	
114115	NORTH SHORE WATER RECLAMATION	08/10/2016	3336088	SANITARY SERVICE	2201700139	16.34	435.16
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			16.34	
			3336424	SANITARY SERVICE	2201700139	135.02	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			135.02	
			3336924	SANITARY SERVICE	2201700139	205.54	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			205.54	
			3337749	SANITARY SERVICE	2201700139	78.26	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			78.26	
114116	NORTH SHORE GAS	08/10/2016	6/22-7/21/16	GAS BILL	2201700138	35.90	35.90
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.90	
114117	NORTHERN SPEECH SERVICES	08/10/2016	1152767	EDUC MATERIAL	2121700023	76.90	76.90
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			76.90	
114118	NORTH SUBURBAN SPECIAL ED DIST	08/10/2016	17005	MEMBERSHIP FEE	2121700053	70,871.28	70,871.28
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			70,871.28	
114119	ORIENTAL TRADING COMPANY, INC.	08/10/2016	678793141-01	CLASSROOM SUPPLIES	901700011	23.48	116.66
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			23.48	
			678793173-01	CLASSROOM SUPPLIES	901700016	93.18	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			93.18	
114120	JW PEPPER & SON, INC.	08/10/2016	11B91103	CLASSROOM SUPPLIES	301700016	179.99	179.99
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			179.99	
114121	POSTMASTER OF HIGHLAND PARK	08/10/2016	PI #67	ANNUAL FEE	2501700102	215.00	215.00

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10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				215.00	
114122	COLLIN PSENKA	08/10/2016	7/26-27/16	MILEAGE CLAIM REIMB	2201700169	13.68	13.68
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				13.68	
114123	REALLY GOOD STUFF, INC.	08/10/2016	5629136	CLASSROOM SUPPLIES	101700005	114.36	114.36
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				114.36	
114124	GREGORY RILEY	08/10/2016	6/25-7/29/16	MILEAGE CLAIM REIMB	2201700134	81.48	81.48
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				81.48	
114125	SCHOLASTIC INC.	08/10/2016	13476416	EDUC MATERIAL	2101700019	4,385.62	4,385.62
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				4,385.62	
114126	SCHOOL OUTFITTERS	08/10/2016	INV12040041	CLASSROOM SUPPLIES	101700000	224.35	224.35
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				224.35	
114127	MIRIAM C SCHUMAN	08/10/2016	8/4/16	REIMB CLASSROOM SUPPLIES	2501700110	27.43	27.43
10E200 1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND				27.43	
114128	SEPTRAN, INC.	08/10/2016	91340888	TRANSPORTATION	2121700059	9,157.83	18,657.51
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				9,157.83	
			91341044	TRANSPORTATION	2121700059	9,499.68	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				9,499.68	
114129	SIGN-A-RAMA	08/10/2016	3097	MAINT SUPPLIES	2201700144	3,614.29	3,635.79
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,614.29	
			3119	OFFICE SUPPLIES	2201700099	21.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21.50	
114130	SIMPLEXGRINNELL LP	08/10/2016	82762594	MAINT SUPPLIES	2201700172	773.12	4,242.00
20E200 2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				773.12	
			82762595	MAINT SUPPLIES	2201700172	3,468.88	
20E200 2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,468.88	
114131	SOCIAL THINKING	08/10/2016	34501	EDUC MATERIAL	2121700024	340.56	340.56
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				340.56	
114132	SUPER DUPER PUBLICATIONS	08/10/2016	2179270A	EDUC MATERIAL	2121700021	131.85	131.85
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				131.85	
114133	SWID SALES	08/10/2016	28754	MAINT SUPPLIES	2201700096	1,098.17	1,098.17

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		1,098.17	
114134	TECHSTAR AMERICA	08/10/2016	32772	MAINT AGREEMENT RENEWAL	2501700117	475.00	475.00
10E200 2520 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		475.00	
114135	303 TRANSPORTATION L.L.C.	08/10/2016	2000202726	TRANSPORTATION	2121700060	5,407.26	5,407.26
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		5,407.26	
114136	THYBONY PAINT	08/10/2016	000303974	MAINT SUPPLIES	2201700095	53.98	484.01
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.98	
			000304281	MAINT SUPPLIES	2201700107	307.88	
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		307.88	
			000304519	MAINT SUPPLIES	2201700124	122.15	
20E020 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		122.15	
114137	TOUCH OF BEAUTY CARPETING	08/10/2016	25511	MAINT INSTALL	2201700151	9,987.00	15,094.00
20E090 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL		9,987.00	
			25512	MAINT INSTALL	2201700151	1,020.00	
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,020.00	
			25513	MAINT INSTALL	2201700151	828.00	
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		828.00	
			25514	MAINT INSTALL	2201700151	3,259.00	
20E050 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./FL		3,259.00	
114138	WAREHOUSE DIRECT	08/10/2016	3128489-0	OFFICE SUPPLIES	2501700024	45.51	262.60
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		45.51	
			3134646-0	OFFICE SUPPLIES	2501700092	9.48	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		9.48	
			3136799-0	OFFICE SUPPLIES	5551700025	60.76	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		60.76	
			3136813-0	OFFICE SUPPLIES	2121700034	102.35	
10E200 2910 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		102.35	
			313859-0	OFFICE SUPPLIES	2201700114	43.12	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.12	
			3138859-1	OFFICE SUPPLIES	2201700114	1.38	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.38	
114139	KATHY ZANOTTI	08/10/2016	8/3/16	MILEAGE CLAIM REIMB	2201700085	200.00	200.00

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20E200	2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
			99	Computer	Check(s) For a Total of		1,264,284.64

	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
	99	Computer	Checks For a Total of	1,264,284.64
Total For	99	Manual, Wire Tran, ACH & Computer Checks		1,264,284.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,264,284.64

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	693,528.01	693,528.01
20	OPERATIONS & MAINTENANCE FUND	0.00	201.71	540,088.65	540,290.36
40	TRANSPORTATION FUND	0.00	0.00	30,466.27	30,466.27

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

August 11, 2016

To the Board of Education:

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

EDUCATION FUND	442,792.81
OPERATIONS & MAINTENANCE FUND	160,996.26
TRANSPORTATION FUND	26,412.90
Total	630,201.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114151	4IMPRINT	08/31/2016	4826101	GENERAL SUPPLIES	901700026	515.59	515.59
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				515.59	
114152	AAA LOCK & KEY	08/31/2016	580230	MAINT REPAIR	2201700193	458.00	5,094.00
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				458.00	
			580235	MAINT REPAIR	2201700193	636.00	
20E050 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI				212.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				424.00	
			580236	MAINT REPAIR	2201700193	4,000.00	
20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,000.00	
114153	ACCESS ONE	08/31/2016	1727869	PHONE SERVICE	2501700121	5,512.91	5,512.91
20E200 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,512.91	
114154	ACTION FENCE CONTRACTORS, INC.	08/31/2016	23503	MAINT INSTALL	2201700189	14,811.00	14,811.00
20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				14,811.00	
114155	ADVANCED DISPOSAL	08/31/2016	T40001877999	WASTE/RECYCLE	2201700176	4,813.49	4,813.49
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,135.32	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				292.20	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				382.59	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				462.91	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				908.22	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				209.28	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				452.43	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				286.02	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				244.94	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				207.98	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				231.60	
114156	ADVANCED DISPOSAL	08/31/2016	T40001878000	WASTE/RECYCLE	2201700179	465.00	465.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				465.00	
114157	ADVANCED DISPOSAL	08/31/2016	T40001881849	WASTE/RECYCLE	2201700211	465.00	465.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				465.00	
114158	ADVANCED FITNESS DESIGNS. LLC	08/31/2016	0000487	SOFTWARE HOSTING SERVICE	2101700055	605.00	605.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				605.00	
114159	ADVANCED WELDING LTD	08/31/2016	16-457	MAINT REPAIR	2201700061	3,420.00	3,420.00
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				3,420.00	
114160	AIR CLEANING SPECIALISTS, INC.	08/31/2016	1476	MAINT SUPPLIES	2201700174	174.45	174.45
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				174.45	
114161	ALEXIAN BROTHERS BEHAVORIAL HO	08/31/2016	4/11-5/2/16	TUTORING	2121700085	1,040.00	2,160.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,040.00	

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			4/2-5/11/16	TUTORING	2121700085	960.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				960.00	
			5/20-26/16	TUTORING	2121700085	160.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				160.00	
114162	ALLIED BENEFIT SYSTEMS	08/31/2016	0000381651	MONTHLY FLEX	2501700131	450.00	450.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				450.00	
114163	ALL COVERED	08/31/2016	740737	SOFTWARE/SITE LICENSE	5551700037	4,272.00	4,272.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,272.00	
114164	AMERICAN ARBITRATION ASSN.	08/31/2016	11804649	ADMIN FEE CASE #01-16-0002-7456-2 -AW	2301700008	275.00	275.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				275.00	
114165	AMERICAN DRAPERY CLEANERS	08/31/2016	34413	MAINT SERVICE	2201700005	2,179.00	2,179.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				2,179.00	
114166	ASSOC FOR MIDDLE LEVEL EDUC	08/31/2016	INV-155297-S0X8	MEMBERSHIP DUES	2101700043	199.99	399.98
10E200 2211 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER				199.99	
			INV-155321-P2J0	MEMBERSHIP DUES	201700010	199.99	
10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR				199.99	
114167	DANIEL ANDERSON	08/31/2016	8/8/16	MILEAGE CLAIM REIMB	2201700183	10.26	10.26
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10.26	
114168	ANTHONY ROOFING, LTD.	08/31/2016	S69000478	MAINT REPAIR	2201700157	536.60	3,047.93
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				536.60	
			S69000506	MAINT REPAIR	2201700212	627.97	
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				627.97	
			S69000507	MAINT REPAIR	2201700212	997.34	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				997.34	
			S69000512	MAINT REPAIR	2201700212	886.02	
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				886.02	
114169	APPLE COMPUTER, INC	08/31/2016	4395395128	COMPUTER SUPPLIES	5551700036	948.00	948.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				948.00	
114170	ARCHITECTURAL RESOURCES & TECH	08/31/2016	8/4/16	MAINT REPAIR	2201700110	11,470.00	11,470.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,470.00	
114171	ASCD	08/31/2016	0012473733	MEMBERSHIP FEE	601700012	239.00	368.00

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10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			239.00	
			0012491022	MEMBERSHIP DUES	201700011	129.00	
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			129.00	
114172	ASSOC OF ILL MIDDLE-GRADE SCHO	08/31/2016	1612	MEMBERSHIP DUES	301700027	300.00	300.00
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			300.00	
114173	AT&T	08/31/2016	224Z14010908	911 SERVICE	2501700136	113.73	113.73
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.73	
114174	AUSMITH GROUP PROMOTIONS	08/31/2016	072116-01	GENERAL SUPPLIES	2001700008	2,945.40	2,945.40
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,945.40	
114175	CYNTHIA BAGGIO	08/31/2016	8/16/16	REIMB CLASSROOM SUPPLIES	301700026	19.60	19.60
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			19.60	
114176	BANNISTER DESIGNS, INC.	08/31/2016	17776	OFFICE SUPPLIES	1001700048	29.75	29.75
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.75	
114177	BANNER PLUMBING SUPPLY CO, INC	08/31/2016	2188857	MAINT SUPPLIES	2201700156	651.12	2,309.97
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			651.12	
			2189307	MAINT SUPPLIES	2201700156	467.40	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			467.40	
			2189632	MAINT SUPPLIES	2201700156	28.60	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			28.60	
			2190055	MAINT SUPPLIES	2201700170	474.00	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			474.00	
			2190298	MAINT SUPPLIES	2201700175	688.85	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			688.85	
114178	BOX CARS & ONE EYED JACKS	08/31/2016	17780	EDUC MATERIAL	101700001	206.89	206.89
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			206.89	
114179	BURRIS EQUIPMENT CO	08/31/2016	RI78052	EQUIP TRANSFER	2201700163	187.50	187.50
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			187.50	
114180	CAMPLIN ENVIRONMENTAL SERVICES	08/31/2016	21061	CONSULTING SERVICE	2201700208	2,850.00	2,850.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,850.00	
114181	STEPHANIE CARDELLA	08/31/2016	8/16/16	REIMB CLASSROOM SUPPLIES	2101700052	95.00	95.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			95.00	

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114182	CAREER CRUSING	08/31/2016	C1026489	EDUC MATERIAL	601700014	1,200.00	1,200.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,200.00	
114183	CHICAGO TRIBUNE MEDIA GROUP	08/31/2016	CTCM558862	LEGAL NOTICE	2501700094	25.89	25.89
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				25.89	
114184	CITY OF HIGHLAND PARK	08/31/2016	026495	STORM/SANITARY SEWER MAINT	2201700215	82.38	82.38
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				82.38	
114185	ANDREW CLOSE	08/31/2016	8/12/16	MILEAGE CLAIM REIMB	2201700240	9.50	25.97
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9.50	
			8/8-11/16	MILEAGE CLAIM REIMB	2201700240	16.47	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16.47	
114186	COMCAST BUSINESS	08/31/2016	44720827	INTERNET BILL	2201700181	16,997.21	16,997.21
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,997.21	
114187	COMPUTER INFORMATION CONCEPTS	08/31/2016	PSI24210	PROGRAMMING SERVICES	5551700032	2,820.00	2,820.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,820.00	
114188	CONSTELLATION NEWENERGY GAS DI	08/31/2016	0034151842	GAS BILL	2201700180	6,319.44	6,319.44
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				655.11	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				537.18	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				709.38	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				391.22	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				544.36	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				598.85	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				424.27	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				541.71	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				384.49	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				431.39	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				453.83	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				647.65	
114189	THE COVE SCHOOL	08/31/2016	SD112-16SS	TUITION	2121700073	25,103.40	25,103.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				25,103.40	
114190	CONSTANCE CUNNINGHAM	08/31/2016	8/16/16	REIMB CLASSROOM SUPPLIES	301700024	127.44	127.44
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				127.44	
114191	DEERFIELD LOCKSMITH CO., INC.	08/31/2016	032922	MAINT SUPPLIES	2201700195	301.50	301.50
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				301.50	
114192	DELL MARKETING, L.P.	08/31/2016	XK155M994	SOFTWARE LICENSE	5551700022	2,858.00	8,962.70

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10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,858.00	
			XK15D2RJ4	COMPUTER EQUIP	5551700022	3,916.50	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,916.50	
			XK15T6KC6	SOFTWARE LICENSE	5551700022	2,188.20	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,188.20	
114193	DE MUTH, INC	08/31/2016	HP3317	MAINT REPAIR	2201700217	3,000.00	10,950.00
20E050 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		3,000.00	
			HP3326	MAINT REPAIR	2201700217	2,000.00	
20E070 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,000.00	
			HP3327	MAINT REPAIR	2201700217	5,300.00	
20E050 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		5,300.00	
			HP3328	MAINT REPAIR	2201700217	650.00	
20E090 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		650.00	
114194	BLICK ART MATERIALS	08/31/2016	6378600	CLASSROOM SUPPLIES	1101700003	54.93	54.93
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		54.93	
114195	DIGITAL PAPER SOLUTIONS, INC.	08/31/2016	0555352	DOCUMENT ARCHIVING SERVICES	2121700048	2,975.00	5,955.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,975.00	
			0555353	DOCUMENT ARCHIVING SERVICES	2121700017	2,980.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,980.00	
114196	DISCOVERY EDUCATION	08/31/2016	90124616	SOFTWARE/SITE LICENSE	5551700015	33,355.00	33,355.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		33,355.00	
114197	DISCOUNT SCHOOL SUPPLY	08/31/2016	D23017280101	CLASSROOM SUPPLIES	101700011	160.99	310.48
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		160.99	
			D23018890101	CLASSROOM SUPPLIES	2101700035	149.49	
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		149.49	
114198	ENVIROMENTAL FUTURES, INC	08/31/2016	16-1790	OFFICE SUPPLIES	701700012	117.00	117.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		117.00	
114199	EPS LITERACY & INTERVENTION	08/31/2016	10883575	EDUC MATERIAL	901700017	62.90	125.80

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10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				62.90	
			10883670	EDUC MATERIAL	901700021	62.90	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				62.90	
114200	STEPHANIE ERIKSEN	08/31/2016	8/10-24/16	MILEAGE CLAIM REIMB	2121700083	28.05	28.05
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				28.05	
114201	ALEXANDRA ESCOBAR	08/31/2016	7/21/16	REIMB EDUC MATERIAL	701700013	149.50	189.50
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				149.50	
			7/29-8/1/16	REIMB MEETING EXPENSE	701700017	40.00	
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				40.00	
114202	ESSCOE,LLC	08/31/2016	23417	ALARM SYSTEM MAINT	2201700197	310.00	5,565.00
20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA				310.00	
			23571	MAINT EQUIP	2201700149	5,255.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5,255.00	
114203	EVANSTON DAY SCHOOL	08/31/2016	JULY 2016	TUITION	2121700072	4,082.20	4,082.20
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,082.20	
114204	FLOLO CORPORATION	08/31/2016	423627	MAINT SUPPLIES	2201700056	2,580.00	3,188.14
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,580.00	
			423653	MAINT SUPPLIES	2201700165	608.14	
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				608.14	
114205	FOLLETT SCHOOL SOLUTIONS, INC	08/31/2016	1970717A	EDUC MATERIAL	601700010	273.60	592.80
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				273.60	
			1970717C	EDUC MATERIAL	601700010	319.20	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				319.20	
114206	FORECAST5 ANALYTICS	08/31/2016	INV01056	CONFERENCE REGISTRATION	2501700127	119.00	119.00
10E200 2520 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				119.00	
114207	FOUNDATION BUILDING MATERIALS	08/31/2016	47104591-00	MAINT SUPPLIES	2201700204	806.40	806.40
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				806.40	
114208	FOURTH CLIFF ADVENTURE INC.	08/31/2016	336	ADDITIONAL WALL PADS/WT GYM	2201700086	965.00	965.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				965.00	

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114209	GCA SERVICES GROUP	08/31/2016	762363	CUSTODIAL SERVICES	2201700216	5,860.98	5,860.98
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,860.98	
114210	GENERAL MECHANICAL SERVICES	08/31/2016	SI2025695	MAINT SERVICE	2201700118	1,075.00	2,700.00
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,075.00	
			SI2025698	EQUIP MAINT	2201700171	1,625.00	
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,625.00	
114211	JULIE GEORGESON	08/31/2016	7/28/16	REIMB GENERAL SUPPLIES	301700018	802.71	802.71
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			802.71	
114212	GREAT LAKES COCA-COLA DISTRIBU	08/31/2016	761206222	BEVERAGE SERVICE	2501700120	148.80	148.80
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			148.80	
114213	G & O THERMAL SUPPLY COMPANY	08/31/2016	011507	MAINT SUPPLIES	2201700182	60.86	60.86
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.86	
114214	W.W. GRAINGER, INC.	08/31/2016	9185074938	MAINT SUPPLIES	2201700178	19.65	1,819.57
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			19.65	
			9185361764	MAINT SUPPLIES	2201700178	1,046.72	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,046.72	
			9186123957	MAINT SUPPLIES	2201700178	120.36	
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			120.36	
			9189141980	MAINT SUPPLIES	2201700196	244.60	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			183.00	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			61.60	
			9189642102	MAINT SUPPLIES	2201700196	18.64	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			18.64	
			9191924837	MAINT SUPPLIES	2201700210	369.60	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			369.60	
114215	HANDWRITING WITHOUT TEARS	08/31/2016	1041255-1	EDUC MATERIAL	2101700008	17,616.33	17,616.33
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			17,616.33	
114216	HATCH	08/31/2016	0267506	CLASSROOM SUPPLIES	2101700021	753.15	1,023.15
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			753.15	
			B067506	CLASSROOM SUPPLIES	2101700021	270.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			270.00	

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114217	HEARTLAND BUSINESS SYSTEMS	08/31/2016	HBS00531503	SOFTWARE/SITE LICENSE	5551700006	4,514.81	4,514.81
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,514.81	
114218	HEINEMANN PUBLISHING	08/31/2016	6639468	EDUC MATERIAL	2101700018	4,036.27	4,188.92
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,036.27	
			6645647	EDUC MATERIAL	901700000	125.40	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			125.40	
			6650833	EDUC MATERIAL	2101700018	16.35	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			16.35	
			6655537	EDUC MATERIAL	2101700018	10.90	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10.90	
114219	JULIANNE T HETTICH	08/31/2016	8/18/16	REIMB CLASSROOM SUPPLIES	1101700035	37.76	37.76
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			37.76	
114220	HIGHLAND PARK FORD	08/31/2016	78661	VEHICLE REPAIR	2201700194	352.07	352.07
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			352.07	
114221	WILLIAM HIGGINSON	08/31/2016	8/9/16	MILEAGE CLAIM REIMB	2201700186	23.11	48.11
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.11	
			AUG 2016	MILEAGE CLAIM REIMB	2201700206	25.00	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.00	
114222	HODGES, LOIZZI, EISENHAMMER	08/31/2016	35143	LEGAL FEES	2501700128	18,545.33	18,545.33
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			18,545.33	
114223	HOME DEPOT/CREDIT SERVICES	08/31/2016	7/13-8/11/16	MAINT SUPPLIES	2201700242	3,487.78	3,487.78
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			531.60	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,782.12	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			99.69	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			120.06	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			58.85	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			93.46	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			160.98	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			579.65	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			61.37	
114224	PATRICK HOOVER	08/31/2016	8/21-24/16	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2101700067	3,541.39	3,541.39
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			3,541.39	

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114225	HOUGHTON MIFFLIN HARCOURT	08/31/2016	710009896	EDUC MATERIAL	2101700039	685.56	1,425.25
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			685.56	
			952421743	EDUC MATERIAL	2121700041	739.69	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			739.69	
114226	HUMANADENTAL	08/31/2016	378639881	DENTAL INS	2501700132	2,093.85	2,093.85
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,093.85	
114227	ICE SNOW REMOVAL & LANDSCAPE,	08/31/2016	S5-392	LANDSCAPE WORK	2201700185	335.00	3,470.00
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			335.00	
			S5-393	LANDSCAPE WORK	2201700185	856.00	
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			856.00	
			S5-394	LANDSCAPE WORK	2201700185	275.00	
20E080 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			275.00	
			S5-395	LANDSCAPE WORK	2201700185	1,179.00	
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,179.00	
			S5-396	LANDSCAPE WORK	2201700185	825.00	
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			825.00	
114228	ILL DEPT OF EMPLOYMENT SECURIT	08/31/2016	402000 2/2016	UNEMPLOYMENT BENEFIT	2501700134	1,158.00	1,158.00
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			1,158.00	
114229	IDLEWOOD ELECTRIC SUPPLY, INC.	08/31/2016	305619	MAINT SUPPLIES	2201700158	135.86	965.14
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			135.86	
			306719	MAINT SUPPLIES	2201700190	306.27	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			306.27	
			306950	MAINT SUPPLIES	2201700190	142.15	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			142.15	
			307661	MAINT SUPPLIES	2201700207	247.20	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			247.20	
			307667	MAINT SUPPLIES	2201700207	12.00	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			12.00	
			307841	MAINT SUPPLIES	2201700207	121.66	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			121.66	
114230	ILLINOIS PRINCIPALS ASSOC	08/31/2016	7979090	MEMBERSHIP DUES	1101700027	375.00	375.00
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			375.00	
114231	ILLINOIS STATE POLICE-ADMIN	08/31/2016	7/1-31/16	FINGERPRINTING	2001700009	535.50	535.50

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10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			535.50	
114232	INTERPRENET, LTD	08/31/2016	58780	INTERPRETER SERVICES	2121700049	387.00	387.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			387.00	
114233	ISCORP	08/31/2016	0680129	SKYWARD HOSTING SERVICES	2501700119	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
114234	KATIE B JANOWIAK	08/31/2016	8/8/16	REIMB EDUC MATERIAL	2101700044	90.00	90.00
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.00	
114235	JEWISH CHILD AND FAMILY SERVIC	08/31/2016	JULY 2016	TUITION	2121700078	4,438.53	4,438.53
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,438.53	
114236	JOHNSTONE SUPPLY/GURNEE	08/31/2016	125761GU	MAINT SUPPLIES	2201700161	39.90	39.90
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			39.90	
114237	JUST PLASTIC BOXES	08/31/2016	370101	CLASSROOM SUPPLIES	901700020	61.99	61.99
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			61.99	
114238	JOHN KALISZ	08/31/2016	8/10-11/16	MILEAGE CLAIM REIMB	2201700198	9.72	9.72
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.72	
114239	KEN'S QUICK PRINT, INC.	08/31/2016	6109	OFFICE SUPPLIES	701700021	62.65	535.65
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			62.65	
			6141	OFFICE SUPPLIES	301700021	129.70	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			129.70	
			6142	OFFICE SUPPLIES	301700021	343.30	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			343.30	
114240	KESHET SCHOOL	08/31/2016	13381	TUITION	2121700067	2,541.96	2,541.96
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,541.96	
114241	KEYTH TECHNOLOGIES	08/31/2016	565831	MAINT SUPPLIES	2201700214	63.00	63.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.00	
114242	KID CARPET.COM	08/31/2016	6413	CLASSROOM SUPPLIES	2101700031	1,009.97	1,009.97
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,009.97	
114243	RONALD LABEDZ	08/31/2016	8/23/16	REIMB TUTORING SERVICES	2121700081	27,057.00	27,057.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			27,057.00	

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114244	LAKE COUNTY EDUCATIONAL SERVIC	08/31/2016	W0040544	WORKSHOP REGISTRATION	601700013	220.00	475.00
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			220.00	
			W0040646	WORKSHOP	2121700062	35.00	
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			35.00	
			W0040719	CONFERENCE REGISTRATION	601700025	220.00	
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			220.00	
114245	LAKESHORE LEARNING MATERIALS	08/31/2016	3799090816	EDUC MATERIAL	901700006	289.39	1,722.78
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			289.39	
			3903880816	EDUC MATERIAL	101700004	287.48	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			287.48	
			4202040816	CLASSROOM SUPPLIES	1101700016	51.68	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			51.68	
			4256750816	CLASSROOM SUPPLIES	2101700033	1,094.23	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,094.23	
114246	LAWSON PRODUCTS	08/31/2016	9304268206	MAINT SUPPLIES	2201700160	11.99	1,082.86
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.99	
			9304282819	MAINT SUPPLIES	2201700192	1,070.87	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,070.87	
114247	LEARNING RESOURCES-EDUCATIONAL	08/31/2016	2605145	CLASSROOM SUPPLIES	901700027	149.85	149.85
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			149.85	
114248	LEGO EDUCATION	08/31/2016	1190205528	EDUC MATERIAL	2101700036	4,881.69	4,881.69
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,881.69	
114249	LORENZ CORPORATION	08/31/2016	RV1842325	EDUC MATERIAL	1101700007	79.95	79.95
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			79.95	
114250	LOWERY MCDONNELL COMPANY	08/31/2016	INV048985	CLASSROOM SUPPLIES	2201700087	274.00	274.00
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			274.00	
114251	WILLIAM V. MACGILL & CO.	08/31/2016	IN0563045	NURSE OFFICE SUPPLIES	601700005	322.62	811.45
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			322.62	
			IN0566433	NURSE OFFICE	301700017	488.83	

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				SUPPLIES			
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				488.83	
114252	ALLISON MARKOFF	08/31/2016	8/8/16	REIMB EDUC MATERIAL	2101700042	38.87	38.87
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				38.87	
114253	CHELSEY MAXWELL	08/31/2016	8/11/16	REIMB CLASSROOM SUPPLIES	1201700006	143.92	143.92
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				143.92	
114254	THE MCGRAW-HILL COMPANIES	08/31/2016	92977548001	EDUC MATERIAL	2121700054	784.51	848.77
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				784.51	
			92987455001	EDUC MATERIAL	2121700054	64.26	
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				64.26	
114255	MULTI-HEALTH SYSTEMS, INC	08/31/2016	I865893	EDUC MATERIALS	2121700045	3,075.73	3,075.73
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				3,075.73	
114256	MUSIC CENTER OF DEERFIELD	08/31/2016	1435413	INSTRUMENT REPAIR	601700026	219.00	1,953.47
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				219.00	
			1435414	INSTRUMENT REPAIR	601700026	31.50	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				31.50	
			1435417	INSTRUMENT REPAIR	601700026	45.50	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				45.50	
			1435418	INSTRUMENT REPAIR	601700026	55.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				55.00	
			1435419	INSTRUMENT REPAIR	601700026	5.25	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				5.25	
			1435421	INSTRUMENT REPAIR	601700026	90.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				90.00	
			1435422	INSTRUMENT REPAIR	601700026	59.50	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				59.50	
			1435746	INSTRUMENT REPAIR	601700026	112.96	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				112.96	
			1435747	INSTRUMENT REPAIR	601700026	89.50	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				89.50	
			1440199	CLASSROOM SUPPLIES	201700003	440.26	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				440.26	

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			1444327	INSTRUMENT REPAIR	601700026	805.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				805.00	
114257	MUSIC IN MOTION	08/31/2016	00527049	CLASSROOM SUPPLIES	1101700008	47.85	47.85
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				47.85	
114258	NATIONAL GEOGRAPHIC BEE	08/31/2016	21943	REGISTRATION FEE	301700023	100.00	100.00
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				100.00	
114259	NEW ENGLAND DANCING MASTERS	08/31/2016	1000	EDUC MATERIAL	1101700026	110.00	110.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				110.00	
114260	NORTHWOOD JUNIOR HIGH	08/31/2016	8/3/16	REIMB OFFICE SUPPLIES	601700015	340.83	340.83
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				340.83	
114261	NORTH SHORE MASONRY	08/31/2016	8/13/16	MAINT REPAIR	2201700079	825.00	825.00
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				825.00	
114262	NORTH SHORE WATER RECLAMATION	08/31/2016	3358434	SANITARY SERVICE	2201700233	547.82	816.14
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				547.82	
			3358573	SANITARY SERVICE	2201700233	268.32	
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				268.32	
114263	NWEA	08/31/2016	INV00043714	EDUC MATERIAL	2101700046	40,177.50	40,177.50
10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				40,177.50	
114264	Vendor Continued Void	08/31/2016					0.00
114265	Vendor Continued Void	08/31/2016					0.00
114266	OFFICE DEPOT, INC.	08/31/2016	841884039001	CLASSROOM SUPPLIES	101700007	436.70	3,170.56
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				436.70	
			842427480001	CLASSROOM SUPPLIES	101700013	19.94	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				19.94	
			842428080001	CLSSSROOM SUPPLIES	101700014	147.13	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				147.13	
			842428081001	CLASSROOM SUPPLIES	101700015	184.98	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				184.98	
			843310426001	OFFICE SUPPLIES	101700006	406.88	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				406.88	

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			8450202356002	CLASSROOM SUPPLIES	601700003	1.42	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					1.42	
			845151596001	OFFICE SUPPLIES	601700000	130.92	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					130.92	
			845151596002	OFFICE SUPPLIES	601700000	5.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					5.99	
			845159822001	OFFICE SUPPLIES	601700000	6.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					6.98	
			845159823001	OFFICE SUPPLIES	601700000	9.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					9.97	
			845195646001	CLASSROOM SUPPLIES	601700002	54.06	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					54.06	
			845198588001	CLASSROOM SUPPLIES	601700003	7.18	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					7.18	
			845202357001	CLASSROOM SUPPLIES	601700003	5.99	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					5.99	
			849818689001	OFFICE SUPPLIES	601700000	6.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					6.98	
			849818691001	OFFICE SUPPLIES	601700000	9.97	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					9.97	
			849818693001	OFFICE SUPPLIES	601700000	19.60	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					19.60	
			851344111001	CLASSROOM SUPPLIES	901700009	23.94	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					23.94	
			851360363001	CLASSROOM SUPPLIES	901700009	16.05	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					16.05	
			853908912001	CLASSROOM SUPPLIES	601700003	7.39	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					7.39	
			853910722001	CLASSROOM	601700003	4.00	

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				SUPPLIES			
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				4.00	
			854696281001	OFFICE SUPPLIES	901700010	55.32	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				55.32	
			855133711001	OFFICE SUPPLIES	101700016	1,064.57	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,064.57	
			855136925001	OFFICE SUPPLIES	101700016	412.25	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				412.25	
			855136926001	OFFICE SUPPLIES	101700016	17.19	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				17.19	
			855285002001	CLASSROOM SUPPLIES	101700014	2.25	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				2.25	
			856202356001	CLASSROOM SUPPLIES	601700003	32.22	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				32.22	
			856257681001	CLASSROOM SUPPLIES	601700019	73.71	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				73.71	
			949818690001	OFFICE SUPPLIES	601700000	6.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				6.98	
114267	ONCE UPON A BAGEL	08/31/2016	503065	GENERAL SUPPLIES	701700011	50.45	50.45
10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				50.45	
114268	DENISE OSWALD	08/31/2016	6/01/16	REIMB WORKSHOP	701700000	257.50	257.50
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				257.50	
114269	PALOS SPORTS, INC.	08/31/2016	235672-00	CLASSROOM SUPPLIES	301700007	942.83	1,244.32
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				942.83	
			235672-01	CLASSROOM SUPPLIES	301700007	158.50	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				158.50	
			236868-00	CLASSROOM SUPPLIES	1101700004	142.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				142.99	
114270	PAPER TIGER DOCUMENT SOLUTIONS	08/31/2016	17392	DOCUMENT SHREDDING	2501700124	681.36	681.36

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				SERVICES			
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			681.36	
114271	JW PEPPER & SON, INC.	08/31/2016	11B89450	CLASSROOM SUPPLIES	301700010	356.99	1,174.42
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			356.99	
			11B92193	CLASSROOM SUPPLIES	1101700009	27.94	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			27.94	
			11B92348	CLASROOM SUPPLIES	301700010	50.00	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			50.00	
			11B93353	CLASSROOM SUPPLIES	601700004	727.49	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			727.49	
			11B95756	CLASSROOM SUPPLIES	601700004	12.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			12.00	
114272	PETTY CASH - VIRGINIA BROWN	08/31/2016	8/24/16	REPLENISH PETTY CASH	2501700125	360.35	360.35
10E200 1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6.35	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			8.58	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			26.52	
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			17.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			230.75	
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			46.38	
10E120 1100 3000 30 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA			7.62	
20E200 2371 3000 27 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/PROP INS/PU			17.15	
114273	CHICAGO TRIBUNE-SUBSCRIPTION	08/31/2016	7/31/16	SUBSCRIPTION	2501700126	162.24	162.24
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			162.24	
114274	PITNEY BOWES	08/31/2016	1001473530	OFFICE SUPPLIES	2501700109	276.36	276.36
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			276.36	
114275	PNC EQUIPMENT FINANCE	08/31/2016	5679535	DISTRICT XEROX LEASE	2501700129	11,456.00	11,456.00
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			680.49	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,087.13	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,089.47	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			680.49	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,089.47	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			1,089.47	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			680.49	

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10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		680.49	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		824.83	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		114.56	
10E200 2211 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		270.36	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		491.46	
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		211.94	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		211.94	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		211.94	
114276	PNC EQUIPMENT FINANCE	08/31/2016	5685921	XEROX LEASE	2501700139	915.30	915.30
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		457.65	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		457.65	
114277	LAUREN POLAKOFF	08/31/2016	8/18/16	REIMB GENERAL SUPPLIES	1101700036	19.92	19.92
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		19.92	
114278	PRO-ED	08/31/2016	2568181	EDUC MATERIAL	2121700043	661.98	661.98
10E200 2150 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		661.98	
114279	PRUFROCK PRESS	08/31/2016	366122	EDUC MATERIAL	701700035	244.51	244.51
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		244.51	
114280	PURCHASE POWER	08/31/2016	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501700122	4,043.00	4,043.00
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,043.00	
114281	QUILL CORPORATION	08/31/2016	7926459	GENERAL SUPPLIES	901700025	286.93	659.54
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		286.93	
			7940292	CLASSROOM SUPPLIES	1101700010	73.27	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		73.27	
			8008714	GENERAL SUPPLIES	901700025	299.34	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		299.34	
114282	READING & WRITING PROJECT NETW	08/31/2016	RWP-5008826	WORKSHOP FEE	2101700038	20,800.00	20,800.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		20,800.00	
114283	REALLY GOOD STUFF, INC.	08/31/2016	5599415	CLASSROOM SUPPLIES	701700003	311.98	653.67
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		311.98	
			5664887	CLASSROOM SUPPLIES	901700019	185.54	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		185.54	

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			5693418	EDUC MATERIAL	2101700041	156.15	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				156.15	
114284	GREGORY RILEY	08/31/2016	8/1-5/16	MILEAGE CLAIM REIMB	2201700228	49.23	111.75
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49.23	
			8/15-19/16	MILEAGE CLAIM REIMB	2201700228	28.94	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.94	
			8/9-11/16	MILEAGE CLAIM REIMB	2201700228	33.58	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.58	
114285	RONIT RIPES	08/31/2016	7/28/16	REIMB MEETING EXPENSE	2121700068	44.00	44.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				44.00	
114286	ROBERT BOSCH TOOL CORPORATION	08/31/2016	47918847	CLASSROOM EQUIP	5551700024	7,883.82	7,883.82
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				7,883.82	
114287	RUSH DAY SCHOOL	08/31/2016	JULY 2016	TUITION	2121700066	5,883.70	5,883.70
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,883.70	
114288	SAFEWAY TRANSPORTATION SERVICE	08/31/2016	H0116-7435	TRANSPORTATION	2121700069	12,260.00	12,260.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				12,260.00	
114289	SAM'S CLUB DIRECT	08/31/2016	008253	GENERAL SUPPLIES	2501700137	9.97	9.97
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				9.97	
114290	SAMACO SUPPLY	08/31/2016	123002	GENERAL SUPPLIES	601700007	527.00	527.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				527.00	
114291	SCHOOL DATABOOKS INC	08/31/2016	S16-0115782	CLASSROOM SUPPLIES	701700023	702.24	702.24
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				702.24	
114292	SCHOOL HEALTH CORPORATION	08/31/2016	1512812-00	EQUIP REPAIR	2121700056	96.54	96.54
10E200 2130 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				96.54	
114293	SCHOLASTIC INC.	08/31/2016	13357899	EDUC MATERIAL	601700009	1,006.50	1,006.50
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,006.50	
114294	SCHOLASTIC CLASSROOM MAGAZINES	08/31/2016	M802660	EDUC MATERIAL	301700020	114.42	114.42
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				114.42	
114295	SCHOOL SPECIALTY INC.	08/31/2016	208116814833	CLASSROOM SUPPLIES	901700018	52.99	4,182.50
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				52.99	

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			208116928804	CLASSRSOOM SUPPLIES	1101700029	104.07	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				104.07	
			308102526594	CLASSROOM SUPPLIES	2101700016	3,250.81	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,250.81	
			308102529364	CLASSROOM SUPPLIES	1101700019	261.75	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				261.75	
			308102541318	CLASSROOM SUPPLIES	1101700022	512.88	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				512.88	
114296	SEPTRAN, INC.	08/31/2016	91350914	TRANSPORTATION	2121700070	14,102.28	14,102.28
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				14,102.28	
114297	SHAMBAUGH & SON, L.P.	08/31/2016	16192752	FIRE ALARM SYSTEM INSPECTION	2201700220	23,578.00	23,578.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,578.00	
114298	SIGN-A-RAMA	08/31/2016	3165	SIGNAGE	2201700188	20.00	2,133.21
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				20.00	
			3167	SIGNAGE	2201700188	1,781.78	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,781.78	
			3173	MAINT SUPPLIES	2201700209	331.43	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				331.43	
114299	SMILE MAKERS	08/31/2016	7844848	CLASSROOM SUPPLIES	1101700028	54.94	54.94
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				54.94	
114300	SMITHEREEN PEST MANAGEMENT	08/31/2016	8/1/16	PEST CONTROL	2201700184	565.00	565.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				0.00	
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				42.00	
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				46.00	
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				35.00	
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				42.00	
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				51.00	
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				46.00	
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				126.00	
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				42.00	
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				51.00	
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				42.00	
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				42.00	

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114301	SOUTH TOWN FOOD SERVICE	08/31/2016	0108126	EQUIP REPAIR	2201700168	162.00	162.00
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			162.00	
114302	STANDARD INSURANCE COMPANY	08/31/2016	15686 0001 SEPT 2016	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501700130	6,358.28	6,358.28
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,358.28	
114303	STAPLES ADVANTAGE	08/31/2016	3311410269	OFFICE SUPPLIES	2101700045	2,255.94	6,967.20
10E200 1800 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE			1,000.00	
10E200 1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			1,255.94	
			3311410272	OFFICE SUPPLIES	2101700049	488.70	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			488.70	
			3311410273	OFFICE SUPPLIES	2101700049	3,851.16	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,851.16	
			3311410274	OFFICE SUPPLIES	2101700049	185.70	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			185.70	
			3311410278	OFFICE SUPPLIES	2101700049	185.70	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			185.70	
114304	SUCCESS BY DESIGN, INC.	08/31/2016	152554	CLASSROOM SUPPLIES	101700003	492.06	492.06
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			492.06	
114305	SUPER DUPER PUBLICATIONS	08/31/2016	2181104A	EDUC MATERIAL	2121700042	176.00	946.53
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			176.00	
			2183605A	CLASSROOM SUPPLIES	901700024	770.53	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			770.53	
114306	KRISTIN SWANSON	08/31/2016	8/8/16	REIMB MEETING EXPENSE	2121700065	44.00	44.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			44.00	
114307	SWID SALES	08/31/2016	28786	MAINT SUPPLIES	2201700164	258.18	258.18
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			258.18	
114308	TEACHERS CURRICULUM INSTITUTE	08/31/2016	INV23988	EDUC MATERIAL	2101700037	2,835.00	2,835.00
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,835.00	
114309	CARRIE TEBOREK	08/31/2016	8/5/16	REIMB CLASSROOM SUPPLIES	701700018	165.14	165.14
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			165.14	

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114310	THYBONY PAINT	08/31/2016	000304792	MAINT SUPPLIES	2201700167	111.82	709.49
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.82	
			000305141	MAINT SUPPLIES	2201700191	285.12	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			285.12	
			000305159	MAINT SUPPLIES	2201700191	47.55	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.55	
			000305170	MAINT SUPPLIES	2201700191	265.00	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			265.00	
114311	TOTAL FITNESS, INC.	08/31/2016	2016287	EQUIP REPAIR	2201700150	2,053.52	2,512.27
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,053.52	
			2016288	EQUIP REPAIR	2201700150	458.75	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			458.75	
114312	TOWNSHIP HIGH SCHOOL DIST. 113	08/31/2016	121	GASOLINE	2201700162	802.34	3,496.12
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			802.34	
			122	GASOLINE	2201700162	1,155.45	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,155.45	
			123	GASOLINE	2201700162	1,267.33	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,267.33	
			201636	FACILITY SERVICES	2501700133	271.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			90.34	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			90.33	
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.33	
114313	TRANE U.S. INC	08/31/2016	1196666X	MAINT SUPPLIES	2201700140	71.01	71.01
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.01	
114314	TREETOP PUBLISHING	08/31/2016	614325	EDUC MATERIAL	901700008	72.00	72.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			72.00	
114315	ULINE	08/31/2016	79012950	OFFICE SUPPLIES	2201700177	50.62	50.62
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			50.62	
114316	JANET VAN ARSDALE	08/31/2016	6/6/16	REIMB GENERAL SUPPLIES	701700016	45.98	249.75
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			45.98	
			7/21/16	REIMB GENERAL SUPPLIES	701700005	168.77	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			168.77	
			7/28/16	REIMB MEETING	701700016	35.00	

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				EXPENSE			
10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			35.00	
114317	VERITIV	08/31/2016	510-61626833	OFFICE SUPPLIES	2501700115	7,669.40	45,637.40
10E010 1100 4000 70 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			461.22	
10E020 1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			979.35	
10E030 1100 4000 70 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			855.71	
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			551.41	
10E050 1100 4000 70 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			511.68	
10E060 1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			874.59	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			949.49	
10E080 1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			548.69	
10E090 1100 4000 70 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			512.76	
10E100 1100 4000 70 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			261.64	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			574.20	
10E200 1200 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			100.83	
10E200 2210 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			100.83	
10E200 2642 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			100.83	
10E200 2520 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			100.83	
20E200 2540 4000 70 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.41	
10E200 1600 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			94.93	
			510-61626959	OFFICE SUPPLIES	2501700115	18,984.00	
10E010 1100 4000 70 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,141.64	
10E020 1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,424.18	
10E030 1100 4000 70 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			2,118.14	
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,364.90	
10E050 1100 4000 70 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			1,266.56	
10E060 1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			2,164.86	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,350.26	
10E080 1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,358.16	
10E090 1100 4000 70 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,269.22	
10E100 1100 4000 70 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			647.63	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,421.30	
10E200 1200 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			249.58	
10E200 2210 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			249.58	
10E200 2642 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			249.58	
10E200 2520 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			249.58	
20E200 2540 4000 70 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			223.79	
10E200 1600 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			235.04	
			510-64627069	OFFICE SUPPLIES	2501700115	18,984.00	
10E010 1100 4000 70 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,141.64	
10E020 1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,424.18	
10E030 1100 4000 70 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			2,118.14	
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,364.90	
10E050 1100 4000 70 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			1,266.56	
10E060 1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			2,164.86	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,350.26	
10E080 1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,358.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 4000 70 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,269.22	
10E100 1100 4000 70 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		647.63	
10E110 1100 4000 70 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,421.30	
10E200 1200 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		249.58	
10E200 2210 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		249.58	
10E200 2642 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		249.58	
10E200 2520 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		249.58	
20E200 2540 4000 70 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		223.79	
10E200 1600 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		235.04	
114318	MIRELA VESA	08/31/2016	8/16/16	REIMB CLASSROOM SUPPLIES	2101700054	108.40	108.40
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		108.40	
114319	BRYAN WAGNER	08/31/2016	8/16/16	REIMB MEETING SUPPLIES	301700025	68.48	68.48
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		68.48	
114320	Vendor Continued Void	08/31/2016					0.00
114321	Vendor Continued Void	08/31/2016					0.00
114322	Vendor Continued Void	08/31/2016					0.00
114323	WAREHOUSE DIRECT	08/31/2016	3117879-0	OFFICE SUPPLIES	201700007	33.96	6,699.06
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		33.96	
			3126630-0	CLASSROOM SUPPLIES	701700002	442.32	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		442.32	
			3126631-0	OFFICE SUPPLIES	701700004	330.50	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		330.50	
			3126631-1	OFFICE SUPPLIES	701700004	8.08	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		8.08	
			3134025-0	OFFICE SUPPLIES	701700001	260.33	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		260.33	
			3137293-0	OFFICE SUPPLIES	201700007	33.96	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		33.96	
			3144250-0	OFFICE SUPPLIES	901700002	197.18	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		197.18	
			3144250-1	OFFICE SUPPLIES	901700002	2.35	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2.35	
			3144253-0	OFFICE SUPPLIES	901700014	316.37	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		316.37	
			3144254-0	CLASROOM SUPPLIES	901700005	42.55	

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				42.55	
			3145596-0	CLASSROOM SUPPLIES	901700012	44.97	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				44.97	
			3145699-0	OFFICE SUPPLIES	901700014	68.50	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				68.50	
			3146468-0	OFFICE SUPPLIES	701700014	271.08	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				271.08	
			3147660-0	OFFICE SUPPLIES	701700015	170.10	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				170.10	
			3147662-0	OFFICE SUPPLIES	5551700035	46.18	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				46.18	
			3151683-0	OFFICE SUPPLIES	2501700111	333.52	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				333.52	
			3151918-0	OFFICE SUPPLIES	2121700055	69.29	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				69.29	
			3159452-0	OFFICE SUPPLIES	601700017	66.44	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				66.44	
			3160277-0	CLASSROOM SUPPLIES	1101700030	290.00	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				290.00	
			3160749-0	OFFICE SUPPLIES	1201700005	303.45	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				303.45	
			3161657-0	FREIGHT CHARGE	1201700005	68.50	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				68.50	
			3163835-0	OFFICE SUPPLIES	2201700199	258.17	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				258.17	
			3163837-0	CLASSROOM SUPPLIES	701700031	434.65	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				434.65	
			3163842-0	CLASSROOM SUPPLIES	701700030	631.38	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				631.38	
			3163845-0	CLASSROOM SUPPLIES	701700029	144.15	

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				144.15	
			3163848-0	CLASSROOM SUPPLIES	701700028	67.34	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				67.34	
			3163849-0	CLASSROOM SUPPLIES	701700027	366.77	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				366.77	
			3163852-0	CLASSROOM SUPPLIES	701700026	22.81	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				22.81	
			3163854-0	CLASSROOM SUPPLIES	701700025	150.19	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				150.19	
			3163857-0	CLASSROOM SUPPLIES	701700033	8.11	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				8.11	
			3163865	CLASSROOM SUPPLIES	701700043	184.83	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				184.83	
			3163866-0	CLASSROOM SUPPLIES	701700040	168.48	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				168.48	
			3163868-0	CLASSROOM SUPPLIES	701700037	108.12	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				108.12	
			3163869-0	CLASSROOM SUPPLIES	701700036	197.39	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				197.39	
			3165769-0	CLASSROOM SUPPLIES	201700012	68.33	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				68.33	
			3165771-0	CLASSROOM SUPPLIES	201700013	70.65	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				70.65	
			3165772-0	CLASSROOM SUPPLIES	201700015	23.47	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				23.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3165773-0	CLASSROOM SUPPLIES	201700016	69.77	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.77	
			3165774-0	OFFICE SUPPLIES	201700017	358.78	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				358.78	
			C3117879-0	OFFICE SUPPLIES	201700007	-33.96	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-33.96	
114324	WEST MUSIC	08/31/2016	SI1324278	EDUC MATERIAL	1101700011	87.95	87.95
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				87.95	
114325	WISCONSIN SKYWARD USER GROUP	08/31/2016	1872238-95147876	CONFERENCE REGISTRATION	2501700135	145.00	435.00
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				145.00	
			1872238-95346227	CONFERENCE REGISTRATION	2501700135	145.00	
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				145.00	
			1872238-95358151	CONFERENCE REGISTRATION	2501700135	145.00	
10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				145.00	
114326	WAYNE THOMAS SCHOOL	08/31/2016	8/12/16	REIMB GENERAL SUPPLIES	1101700033	43.07	92.31
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				43.07	
			8/16/16	REIMB GENERAL SUPPLIES	1101700038	49.24	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				49.24	
114327	ZSPACE, INC	08/31/2016	IN2139	EDUC MATERIAL	2101700009	15,514.54	15,514.54
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				15,514.54	

177 Computer Check(s) For a Total of 583,716.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201608	BANK OF MONTREAL	08/31/2016	701093-1608	P CARD PAYMENT	2501700138	47,230.46	47,230.46
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			435.94	
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			723.20	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			684.52	
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			3,770.00	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			158.22	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			124.01	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,770.69	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,539.07	
10E200 2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			397.38	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			4,179.68	
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			2,954.00	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			10.61	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			309.39	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			464.42	
20E200 2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			968.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			714.09	
10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			500.00	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			157.99	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			303.85	
20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			267.00	
10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5,762.45	
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			120.04	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			8.60	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			7,088.16	
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			27.98	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			53.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			259.61	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			358.98	
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			172.94	
10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			286.60	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			17.95	
10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			120.39	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			43.06	
10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			244.43	
10E200 2210 3000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,376.80	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			875.37	
10E200 2210 4000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,145.94	
10E200 2210 4000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,186.10	
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			2,650.00	

1 Manual Check(s) For a Total of 47,230.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114103	RICK DROCHAK	08/25/2016	7/11/16	OFFICE REPAIR	2201700159	745.00	745.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				745.00	

1 Void Check(s) For a Total of 745.00

	1	Manual	Checks For a Total of	47,230.46
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	177	Computer	Checks For a Total of	583,716.51
Total For	178	Manual, Wire Tran, ACH & Computer Checks		630,946.97
Less	1	Voided	Checks For a Total of	745.00
			Net Amount	630,201.97

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	442,792.81	442,792.81
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	160,996.26	160,996.26
40	TRANSPORTATION FUND	0.00	0.00	26,412.90	26,412.90

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

September 15, 2016

To the Board of Education:

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

EDUCATION FUND	787,043.58
OPERATIONS & MAINTENANCE FUND	363,285.99
Total	1,150,329.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114352	ABLE NET INC	09/15/2016	CI1610540	STUDENT EQUIP	2121700082	148.50	148.50
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				148.50	
114353	ACADEMIC TUTORING CENTERS	09/15/2016	AUG/SEPT 2016	TUTORING SERVICES	2121700093	1,325.60	1,325.60
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				1,325.60	
114354	ACCESS ONE	09/15/2016	1774869	PHONE SERVICE	2501700150	5,611.71	5,611.71
20E200 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,611.71	
114355	ACP DIRECT	09/15/2016	02000025	CLASSROOM SUPPLIES	1001700042	73.20	73.20
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				73.20	
114356	ACTION PUBLISHING	09/15/2016	106364	CLASSROOM SUPPLIES	301700011	1,251.18	1,251.18
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				1,251.18	
114357	AIR CLEANING SPECIALISTS, INC.	09/15/2016	1628	MAINT SUPPLIES	2201700281	401.40	401.40
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				401.40	
114358	AMERICAN BACKFLOW PREVENTION,	09/15/2016	50079	MAINT REPAIR	2201700260	265.00	265.00
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				265.00	
114359	AMERICAN DRAPERY CLEANERS	09/15/2016	34243	MAINT SERVICE	2201700005	2,425.40	2,425.40
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,425.40	
114360	AMERICAN MESSAGING	09/15/2016	U1124151QI	SUMMIT SYSTEM PAGERS	2201700267	146.65	146.65
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				146.65	
114361	NEXTERA ENERGY SERVICES	09/15/2016	8222016	ELECTRIC BILL	2201700264	34,687.56	34,687.56
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,692.04	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,492.41	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,226.05	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,032.25	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,847.31	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,974.30	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,966.58	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				12,604.45	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,513.13	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				2,955.70	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,383.34	
114362	AMERICAN READING COMPANY	09/15/2016	0000071491	EDUC MATERIAL	2101700006	6,000.00	6,000.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				6,000.00	
114363	ANDERSON'S	09/15/2016	8612380	CLASSROOM SUPPLIES	601700008	252.55	252.55
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				252.55	

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114364	ANTHONY ROOFING, LTD.	09/15/2016	S69000563	MAINT REPAIR	2201700312	908.77	908.77
20E010 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R			908.77	
114365	APPLE COMPUTER, INC	09/15/2016	4397854242	COMPUTER EQUIP	5551700044	910.00	23,140.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			910.00	
			4398141583	COMPUTER EQUIP	5551700044	7,749.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			7,749.00	
			4398207635	COMPUTER EQUIP	5551700044	14,481.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			14,481.00	
114366	ARBOR MANAGEMENT INC.	09/15/2016	17359	FOOD SERVICE CONTRACT	2501700144	38,675.91	76,289.29
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			38,675.91	
			17360	FOOD SERVICE CONTRACT	2501700144	1,417.40	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,417.40	
			17490	FOOD SERVICE CONTRACT	2501700145	26,131.31	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			26,131.31	
			17491	FOOD SERVICE CONTRACT	2501700145	992.18	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			992.18	
			17533	FOOD SERVICE EQUIP	2501700147	1,698.74	
10E200 2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			1,698.74	
			17548	FOOD SERVICE CONTRACT	2501700146	7,373.75	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			7,373.75	
114367	ARLYN SCHOOL	09/15/2016	AUG 2016	TUITION	2121700095	4,225.22	4,225.22
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,225.22	
114368	ASHLEE KLINE	09/15/2016	160402	DESIGN SERVICES	2501700156	225.00	225.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			225.00	
114369	ASSETWORKS, INC.	09/15/2016	MA16-292	ANNUAL SOFTWARE FEE	2201700248	1,400.00	1,400.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,400.00	
114370	AT&T MOBILITY	09/15/2016	7/23-8/22/16	CELL PHONE BILL	2201700256	4,952.89	4,952.89
10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,952.89	
114371	BAKER TILLY VIRCHOW KRAUSE LLP	09/15/2016	BT007234	AUDITING SERVICES	2501700149	18,000.00	18,000.00

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10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			18,000.00	
114372	BANCTEC, INC	09/15/2016	91912491	EQUIP SERVICE AGREEMENT	2501700155	631.20	631.20
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			631.20	
114373	BANNER PLUMBING SUPPLY CO, INC	09/15/2016	2193616	MAINT SUPPLIES	2201700230	230.04	13,990.79
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			230.04	
			2194193	MAINT SUPPLIES	2201700230	31.70	
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			31.70	
			2194933	MAINT SUPPLIES	2201700262	719.87	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			719.87	
			2195446	MAINT SUPPLIES	2201700246	341.20	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			341.20	
			2195447	MAINT SUPPLIES	2201700246	235.95	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.95	
			2196016	MAINT SUPPLIES	2201700269	1,405.10	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,405.10	
			2197604	MAINT SUPPLIES	2201700223	6,717.31	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,717.31	
			2197605	MAINT SUPPLIES	2201700283	226.24	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			226.24	
			2198110	MAINT SUPPLIES	2201700265	1,953.29	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,953.29	
			2198581	MAINT SUPPLIES	2201700308	333.00	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			333.00	
			2199020	MAINT SUPPLIES	2201700308	54.00	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.00	
			2199286	MAINT SUPPLIES	2201700308	1,743.09	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,743.09	
114374	BARNES & NOBLE INC.	09/15/2016	3311638	EDUC MATERIAL	701700010	55.92	55.92
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			55.92	
114375	TRACY BAUMAN	09/15/2016	8/26/16	REIMB CLASSROOM SUPPLIES	1201700013	49.43	49.43
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			49.43	
114376	BEYOND PLAY	09/15/2016	538838	STUDENT EQUIP	2121700084	49.90	49.90

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10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		49.90	
114377	ROBERT BINDER	09/15/2016	8/29/16	REIMB CLASSROOM SUPPLIES	801700015	11.13	11.13
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		11.13	
114378	BRECHT'S DATABASE SOLUTIONS, I	09/15/2016	2404	STUDENT SERVICES	2121700087	200.00	200.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		200.00	
114379	COLLEEN BUTLER	09/15/2016	6/14/16	REIMB CLASSROOM SUPPLIES	801700006	55.74	55.74
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		55.74	
114380	CALLOWAY HOUSE	09/15/2016	3893609	STUDENT EQUIP	2121700016	834.98	834.98
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		834.98	
114381	CAMPLIN ENVIRONMENTAL SERVICES	09/15/2016	21069	EUVIR CONSULTING	2201700257	1,750.00	1,750.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,750.00	
114382	CARSON-DELLOSA PUBLISHING CO	09/15/2016	778205	CLASSROOM SUPPLIES	501700010	36.50	189.81
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		36.50	
			778206	CLASSROOM SUPPLIES	501700009	88.41	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		88.41	
			778207	EDUC MATERIAL	501700007	64.90	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		64.90	
114383	EMILY CASTILLO OH	09/15/2016	8/30/16	REIMB CLASSROOM SUPPLIES	401700020	12.00	12.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		12.00	
114384	CDW GOVERNMENT, INC.	09/15/2016	FBN8904	OFFICE SUPPLIES	101700019	273.48	615.32
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		273.48	
			FDD3828	OFFICE SUPPLIES	101700019	341.84	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		341.84	
114385	CLASSROOM DIRECT	09/15/2016	208117066453	CLASSROOM SUPPLIES	901700038	33.36	33.36
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		33.36	
114386	CLASSROOM CONNECTION	09/15/2016	713	TUITION	2121700094	2,863.68	2,863.68
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,863.68	
114387	ISDLAF PLUS-COLLECTIVE LIABILI	09/15/2016	9-7-16	2015-16 DEDUCTIBLE REIMB	2501700158	25,000.00	25,000.00
10E200 2371 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		25,000.00	

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114388	COMMITTEE FOR CHILDREN	09/15/2016	269995	CKASSROOM SUPPLIES	701700019	1,171.00	1,171.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,171.00	
114389	CONSORTIUM FOR EDUCATIONAL CHA	09/15/2016	9960	CONSULTING SERVICES	2501700154	935.00	935.00
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			935.00	
114390	CORWIN	09/15/2016	CIN0005436	WORKSHOP REGISTRATION	2101700068	8,255.60	8,255.60
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8,255.60	
114391	CRAFTWOOD LUMBER COMPANY	09/15/2016	8/1-31/16	MAINT SUPPLIES	2201700284	2,267.33	2,267.33
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			908.29	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			105.87	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			15.79	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			145.77	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			177.88	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			71.25	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			169.37	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			23.86	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			160.13	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			56.77	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			382.91	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			49.44	
114392	CURRICULUM ASSOCIATES, INC.	09/15/2016	90431071	CLASSROOM SUPPLIES	501700011	267.29	267.29
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			267.29	
114393	LAUREN DAVID	09/15/2016	083016	REIMB NURSE INSURANCE	2121700092	109.00	109.00
10E200 2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			109.00	
114394	DECKER EQUIPMENT	09/15/2016	158524A	CLASSROOM SUPPLIES	1101700032	2,190.68	2,190.68
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,190.68	
114395	DEERFIELD LOCKSMITH CO., INC.	09/15/2016	032984	MAINT REPAIR	2201700306	328.08	425.58
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			164.00	
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			164.08	
			032993	MAINT REPAIR	2201700293	97.50	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			97.50	
114396	DEMCO, INC.	09/15/2016	5939382	LIBRARY SUPPLIES	701700049	423.42	819.74
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			423.42	
			5948358	LIBRARY SUPPLIES	5551700047	322.10	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			322.10	

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			595441	LIBRARY SUPPLIES	2121700089	74.22	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				74.22	
114397	DEPUE MECHANICAL, INC	09/15/2016	7188	MAINT REPAIR	2201700244	1,531.00	4,720.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,531.00	
			7195	MAINT CONTRACT	2201700007	3,189.00	
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,189.00	
114398	DIDAX INC	09/15/2016	108150	CLASSROOM SUPPLIES	1001700009	256.06	256.06
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				256.06	
114399	DARLA DIETER	09/15/2016	9/6/16	REIMB CLASSROOM SUPPLIES	501700025	38.00	38.00
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				38.00	
114400	DISCOUNT SCHOOL SUPPLY	09/15/2016	D22955660101	CLASSROOM MATERIAL	2101700017	1,324.59	1,324.59
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,324.59	
114401	TAYLOR DUCKMAN	09/15/2016	8/30/16	REIMB CLASSROOM SUPPLIES	401700021	96.66	96.66
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				96.66	
114402	DYSLEXIA TRAINING INSTITUTE LL	09/15/2016	2614	THERAPY SERVICES	2121700088	330.00	330.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				330.00	
114403	EAI EDUCATION	09/15/2016	INV0781733	CLASSROOM SUPPLIES	1001700008	106.93	106.93
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				106.93	
114404	INCSUB LLC	09/15/2016	CP16123	CLASSROOM SUPPLIES	1101700041	500.00	500.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				500.00	
114405	EDUPRESS	09/15/2016	5934621	CLASSROOM SUPPLIES	901700029	90.35	90.35
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				90.35	
114406	ELLISON EDUCATIONAL EQUIPMENT	09/15/2016	3077057	CLASSROOM SUPPLIES	901700037	25.00	25.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				25.00	
114407	TOYS FOR SPECIAL CHILDREN, INC	09/15/2016	0413852-IN	STUDENT EQUIP	2121700074	278.90	278.90
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				278.90	
114408	ENVIROMENTAL FUTURES, INC	09/15/2016	16-2335	OFFICE SUPPLIES	601700029	300.00	300.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				300.00	

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114409	EPS LITERACY & INTERVENTION	09/15/2016	10886704	EDUC MATERIAL	501700004	125.18	125.18
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			125.18	
114410	ESSCOE,LLC	09/15/2016	23699	MAINT EQUIP	2201700149	3,550.00	3,550.00
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,550.00	
114411	FED ED	09/15/2016	9/6/16	MEMBERSHIP DUES Please change address to 546 E. Delgado Drive, Suite 100, Palatine, IL 60074	2301700010	325.00	325.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			325.00	
114412	FEDERAL SUPPLY COMPANY	09/15/2016	160015	MAINT SUPPLIES	2201700304	214.05	17,822.34
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			214.05	
			160165	EQUIP REPAIR	2201700009	17,608.29	
20E200 2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,608.29	
114413	ALYSA FETTERS	09/15/2016	8/30/16	REIMB CLASSROOM SUPPLIES	401700025	35.21	35.21
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			35.21	
114414	FIRST	09/15/2016	21983	REGISTRATION	2101700050	2,475.00	2,475.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,475.00	
114415	FLECKS LANDSCAPING	09/15/2016	160700750	LANDSCAPE WORK	2201700268	1,150.00	35,718.00
20E010 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			1,150.00	
			160700751	LANDSCAPE WORK	2201700268	1,050.00	
20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			1,050.00	
			160700752	LANDSCAPE WORK	2201700268	4,050.00	
20E030 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,050.00	
			160700753	LANDSCAPE WORK	2201700268	2,350.00	
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,350.00	
			160700754	LANDSCAPE WORK	2201700268	1,550.00	
20E070 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,550.00	
			160700755	LANDSCAPE WORK	2201700268	1,400.00	
20E080 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			1,400.00	
			160700756	LANDSCAPE WORK	2201700268	6,000.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			6,000.00	
			160700757	LANDSCAPE WORK	2201700202	10,500.00	

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20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			10,500.00	
			160800452	LANDSCAPE MAINT	2201700313	7,668.00	
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
114416	FLINN SCIENTIFIC INC.	09/15/2016	2006747	CLASSROOM SUPPLIES	2101700058	1,732.52	1,732.52
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,732.52	
114417	FLOLO CORPORATION	09/15/2016	423808	MAINT SUPPLIES	2201700259	71.19	1,029.61
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.19	
			423891	MAINT SUPPLIES	2201700250	384.06	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			384.06	
			423892	MAINT SUPPLIES	2201700250	409.34	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			409.34	
			423893	MAINT SUPPLIES	2201700250	35.42	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			35.42	
			423894	MAINT SUPPLIES	2201700250	129.60	
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			129.60	
114418	FOLLETT SCHOOL SOLUTIONS, INC	09/15/2016	2011488A	EDUC MATERIAL	2101700056	910.00	937.30
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			910.00	
			2019373A	EDUC MATERIAL	2101700064	122.75	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			122.75	
			CV 141683	EDUC MATERIAL	2101700056	-19.42	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-19.42	
			CV 141684	EDUC MATERIAL	2101700056	-76.03	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-76.03	
114419	FREE AP, LLC	09/15/2016	266	ONLINE APPLICATION FEE	2501700148	8.00	8.00
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			8.00	
114420	CAROLYN FRYE	09/15/2016	8/21-24/16	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2101700083	123.61	123.61
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			123.61	
114421	PATRICIA A GARCIA	09/15/2016	8/30/16	REIMB CLASSROOM SUPPLIES	401700024	67.18	67.18
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			67.18	
114422	GCA SERVICES GROUP	09/15/2016	769319	CUSTODIAL	2201700314	102,153.86	102,153.86

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				SERVICES			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				102,153.86	
114423	GENESIS TECHNOLOGIES	09/15/2016	562887	OFFICE SUPPLIES	5551700041	284.00	284.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				284.00	
114424	JULIE GEORGESON	09/15/2016	8/18/16	REIMB GENERAL SUPPLIES	301700030	166.22	166.22
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				166.22	
114425	GREAT LAKES COCA-COLA DISTRIBU	09/15/2016	762206412	BEVERAGE SERVICE	2501700143	165.84	165.84
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				165.84	
114426	CARLY GOLDSTEIN	09/15/2016	8/30/16	REIMB CLASSROOM SUPPLIES	401700026	87.97	87.97
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				87.97	
114427	G & O THERMAL SUPPLY COMPANY	09/15/2016	012593	MAINT SUPPLIES	2201700231	196.43	291.18
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				196.43	
			012765	MAINT SUPPLIES	2201700236	34.67	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.67	
			013249	MAINT SUPPLIES	2201700253	9.22	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9.22	
			013934	MAINT SUPPLIES	2201700310	50.86	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				50.86	
114428	MARIA C GRABLE	09/15/2016	8/3016	REIMB GENERAL SUPPLIES	401700027	342.29	342.29
10E040 1100 4000 16 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				342.29	
114429	Vendor Continued Void	09/15/2016					0.00
114430	W.W. GRAINGER, INC.	09/15/2016	9197084545	MAINT SUPPLIES	2201700238	507.90	3,162.48
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				507.90	
			9198604630	MAINT SUPPLIES	2201700238	114.69	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				114.69	
			92007044067	MAINT SUPPLIES	2201700270	66.93	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				66.93	
			9200860659	MAINT SUPPLIES	2201700239	299.22	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				299.22	
			9201327625	MAINT SUPPLIES	2201700272	272.38	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				272.38	
			9203283834	MAINT SUPPLIES	2201700270	-119.00	

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20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-119.00	
			9203283842	MAINT SUPPLIES	2201700270	-143.62	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-143.62	
			9203283859	MAINT SUPPLIES	2201700270	-25.03	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-25.03	
			9203283867	MAINT SUPPLIES	2201700270	-35.68	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-35.68	
			9203283875	MAINT SUPPLIES	2201700270	-376.66	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-376.66	
			9203792552	MAINT SUPPLIES	2201700270	40.16	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.16	
			9205902530	MAINT SUPPLIES	2201700270	17.10	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.10	
			9208039157	MAINT SUPPLIES	2201700270	1,259.64	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,259.64	
			9213036693	MAINT SUPPLIES	2201700303	1,284.45	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,284.45	
114431	GREAT LAKES ELEVATOR SERVICE	09/15/2016	56248	MAINT REPAIR	2201700266	3,578.00	4,375.50
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,578.00	
			56305	MAINT REPAIR	2201700280	367.50	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			367.50	
			5676	MAINT REPAIR	2201700280	430.00	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			430.00	
114432	BETH ELLEN GREENBERGER	09/15/2016	8/24/16	REIMB NURSE INS	2121700086	109.00	109.00
10E200 2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			109.00	
114433	SUSIE GREENWALD	09/15/2016	4/15-16/16	REIMB OUT OF DISTRICT TRAVEL EXPENSES	301700029	400.00	400.00
10E030 1100 3000 30 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			400.00	
114434	LUANN GRISH	09/15/2016	8/31/16	REIMB GENERAL SUPPLIES	2301700009	11.96	11.96
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			11.96	
114435	JOSEPH A HAILPERN	09/15/2016	9/2/16	REIMB TUITION	2501700141	4,000.00	4,000.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			4,000.00	

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114436	HAL LEONARD CORPORATION	09/15/2016	33936126	CLASSROOM SUPPLIES	401700013	215.00	410.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				215.00	
			34173429	CLASSROOM SUPPLIES	1101700006	195.00	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				195.00	
114437	HANDWRITING WITHOUT TEARS	09/15/2016	1052603-1	EDUC MATERIAL	2101700040	557.81	1,269.78
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				557.81	
			1056462-1	EDUC MATERIAL	2101700051	711.97	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				711.97	
114438	HEALTH CARE SERVICE CORP	09/15/2016	69040010006 8/16	MEDICAL CLAIMS	2501700152	424,940.93	424,940.93
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				424,940.93	
114439	HEALTH MANAGEMENT SYSTEMS	09/15/2016	04050916	DENTAL INS	2501700142	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
114440	HEINEMANN PUBLISHING	09/15/2016	6659657	EDUC MATERIAL	2101700048	5,055.42	5,447.30
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				5,055.42	
			6665091	EDUC MATERIAL	2101700048	391.88	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				391.88	
114441	HICKORY GROVE PRESS	09/15/2016	10982	EDUC MATERIAL	1001700052	144.95	144.95
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				144.95	
114442	HODGES, LOIZZI, EISENHAMMER	09/15/2016	35420	LEGAL FEES	2501700157	13,884.54	13,884.54
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				13,884.54	
114443	HOUGHTON MIFFLIN HARCOURT	09/15/2016	952482791	EDUC MATERIAL	101700022	371.28	848.70
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				371.28	
			952568460	EDUC MATERIAL	101700022	477.42	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				477.42	
114444	IDLEWOOD ELECTRIC SUPPLY, INC.	09/15/2016	308515	MAINT SUPPLIES	2201700225	62.50	1,456.80
20E080 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL				62.50	
			309468	MAINT SUPPLIES	2201700235	160.38	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				160.38	
			309829	MAINT SUPPLIES	2201700261	121.66	
20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				121.66	
			309832	MAINT SUPPLIES	2201700261	273.15	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				273.15	

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			309833	MAINT SUPPLIES	2201700261	25.18	
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				25.18	
			311729	MAINT SUPPLIES	2201700277	97.13	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				97.13	
			3117374	MAINT SUPPLIES	2201700277	204.16	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				204.16	
			311960	MAINT SUPPLIES	2201700277	217.00	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				217.00	
			312885	MAINT SUPPLIES	2201700294	295.64	
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				295.64	
114445	ILLINOIS STATE POLICE-ADMIN	09/15/2016	8/1-31/16	FINGERPRINT	2001700011	1,160.25	1,160.25
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				1,160.25	
114446	ISCORP	09/15/2016	0680698	HOSTING SERVICES	2501700153	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
114447	J&J INTERNATIONAL, INC	09/15/2016	1810483	EQUIP REPAIR	5551700048	4,009.00	4,009.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,009.00	
114448	JACQUELINE JACOBS	09/15/2016	8/26/16	REIMB WORKSHOP	401700017	220.00	220.00
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				220.00	
114449	MICHELE JENSEN	09/15/2016	9/6/16	REIMB CLASSROOM SUPPLIES	2101700084	168.03	189.15
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				168.03	
			9/6/16.	REIMB CLASSROOM SUPPLIES	501700024	21.12	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				21.12	
114450	JOHNSTONE SUPPLY/GURNEE	09/15/2016	126478GU	MAINT SUPPLIES	2201700309	39.25	39.25
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				39.25	
114451	KEN'S QUICK PRINT, INC.	09/15/2016	6227	OFFICE SUPPLIES	1201700002	109.95	223.55
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				109.95	
			6265	OFFICE SUPPLIES	1001700050	50.95	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				50.95	
			6311	OFFICE SUPPLIES	2121700080	62.65	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				62.65	
114452	JULIE KNOTEK	09/15/2016	08/30/16	REIMB CLASSROOM SUPPLIES	401700022	77.12	77.12
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				77.12	

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114453	LAKESIDE GLASS & MIRROR INC	09/15/2016	I50820	MAINT REPAIR	2201700219	335.69	335.69
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			335.69	
114454	LAKESHORE LEARNING MATERIALS	09/15/2016	3903430816	CLASSROOM SUPPLIES	1001700001	427.13	2,879.90
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			427.13	
			3903470816	CLASSSROOM SUPPLIES	1001700036	158.60	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			158.60	
			4549480816	CLASSROOM SUPPLIES	101700021	500.25	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			500.25	
			4560620816	CLASSROOM SUPPLIES	901700028	91.95	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			91.95	
			4693620816	CLASSROOM SUPPLIES	701700034	91.93	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			91.93	
			4693630816	CLASSROOM SUPPLIES	701700039	64.37	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			64.37	
			4693860816	CLASSROOM SUPPLIES	701700041	322.43	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			322.43	
			4725750816	CLASSROOM SUPPLIES	101700029	447.35	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			447.35	
			4727530816	CLASSROOM SUPPLIES	701700056	57.44	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			57.44	
			4799180816	CLASSROOM SUPPLIES	501700019	91.75	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			91.75	
			4799300816	CLASSROOM SUPPLIES	101700033	190.85	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			190.85	
			4799340816	CLASSROOM SUPPLIES	101700035	435.85	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			435.85	

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114455	LAKESHORE RECYCLING SYSTEMS	09/15/2016	0003516255	WASTE/RECYCLE SERVICES	2201700297	704.56	704.56
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			704.56	
114456	LARSON EQUIPMENT COMPANY	09/15/2016	5496	MAINT SUPPLIES	2201700243	149.03	149.03
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			149.03	
114457	LAWSON PRODUCTS	09/15/2016	9304322323	MAINT SUPPLIES	2201700245	84.11	188.48
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.11	
			9304612589	MAINT SUPPLIES	2201700282	104.37	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			104.37	
114458	LEARNING A-Z	09/15/2016	1679325	SOFTWARE/SITE LICENSE	5551700049	4,248.30	4,248.30
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,248.30	
114459	LECTORUM PUBLICATIONS, INC.	09/15/2016	755487	EDUC MATERIAL	701700057	333.69	333.69
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			333.69	
114460	MARCY LESSER	09/15/2016	08/05/16	REIMB CONFERENCE/CLASSROOM SUPPLIES	401700009	272.79	272.79
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			220.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			52.79	
114461	LLD ELECTRIC CO.	09/15/2016	0015059-IN	MAINT REPAIR	2201700201	1,090.00	1,090.00
20E010 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			1,090.00	
114462	CRAIG LUCCI	09/15/2016	9/2/16	REIMB EDUC MATERIAL	2101700081	37.56	37.56
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			37.56	
114463	WILLIAM V. MACGILL & CO.	09/15/2016	IN0565873	NURSES OFFICE SUPPLIES	701700062	710.33	1,423.54
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			710.33	
			IN0567016	NURSE OFFICE SUPPLIES	1001700014	346.32	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			346.32	
			IN0567361	NURSE OFFICE SUPPLIES	1201700003	56.46	
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			56.46	
			IN0569165	NURSES OFFICE SUPPLIES	101700025	310.43	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			310.43	
114464	MACNICIAN	09/15/2016	6815	COMPTER REPAIR	5551700046	90.00	90.00

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	10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		90.00	
114465	MAP OF THE MONTH	09/15/2016	2016-0812-01	CLASSROOM SUPPLIES	401700014	80.00	80.00
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		80.00	
114466	ILIANA MARTINEZ VELEZQUEZ	09/15/2016	8/30/16	REIMB CLASSROOM SUPPLIES	401700023	90.00	90.00
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		90.00	
114467	CHELSEY MAXWELL	09/15/2016	8/26/16	REIMB GENERAL SUPPLIES	1201700010	631.59	631.59
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		232.61	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		398.98	
114468	THE MCGRAW-HILL COMPANIES	09/15/2016	93795980001	ONLINE SUBSCRIPTION	2101700034	30,600.00	30,600.00
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,600.00	
114469	MIDCO INC.	09/15/2016	308008	TELEPHONE EXPENSE	5551700040	2,196.02	2,196.02
	10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,196.02	
114470	MOEMS	09/15/2016	61354	CONTEST ENROLLMENT	1001700053	109.00	109.00
	10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		109.00	
114471	MONARCH RENOVATION INC	09/15/2016	96295	EQUIP REPAIR	2201700258	2,135.00	2,135.00
	20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,450.00	
	20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		685.00	
114472	NAGLE HARTRAY ARCHITECTURE	09/15/2016	0017381	PROF SERVICES	2201700300	66,766.93	102,730.04
	20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66,766.93	
			0017396	PROF SERVICES	2201700300	19,793.11	
	20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,793.11	
			0017474	PROF SERVICES	2201700302	16,170.00	
	20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,170.00	
114473	NAPA AUTO PARTS	09/15/2016	911125	MAINT SUPPLIES	2201700311	17.78	57.03
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.78	
			913938	MAINT SUPPLIES	2201700311	35.96	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.96	
			914622	MAINT SUPPLIES	2201700311	3.29	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.29	
114474	NASCO	09/15/2016	100069	CLASSROOM SUPPLIES	701700006	338.68	3,182.17

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	10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			338.68	
			66538	CLASSROOM SUPPLIES	1001700013	81.73	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			81.73	
			76815	CLASSROOM SUPPLIES	701700006	2,761.76	
	10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			2,761.76	
114475	NATURESCAPE DESIGN, INC.	09/15/2016	600001218	LANDSCAPE WORK	2201700229	340.00	340.00
	20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			340.00	
114476	NCS PEARSON	09/15/2016	10806730	EDUC MATERIAL	2121700047	4,288.02	7,746.21
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			3,301.78	
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			986.24	
			10824574	EDUC MATERIAL	2121700047	0.00	
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			0.00	
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			0.00	
			10831895	EDUC MATERIAL	2121700047	784.35	
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			603.95	
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			180.40	
			10842702	EDUC MATERIAL	2121700079	186.16	
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			186.16	
			10849049	EDUC MATERIAL	2121700079	2,487.68	
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			2,487.68	
114477	TAMARA NEGRON VELEZ	09/15/2016	8/26/16	REIMB CLASSROOM SUPPLIES	1201700012	360.75	360.75
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			360.75	
114478	NELCO	09/15/2016	5250611 RI	OFFICE SUPPLIES	2501700123	495.40	495.40
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			495.40	
114479	NEMETH GLASS OF ILLINOIS, INC	09/15/2016	124910	MAINT REPAIR	2201700218	575.00	1,056.00
	20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			575.00	
			124943	MAINT REPAIR	2201700232	481.00	
	20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			481.00	
114480	NO RED INK	09/15/2016	8/15-6/9/16	SUBSCRITPTION	2101700073	5,450.00	5,450.00
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,450.00	
114481	NORTH SHORE WATER RECLAMATION	09/15/2016	3365250	SANITARY BILLS	2201700295	71.38	802.38
	20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			71.38	

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			3365412	SANITARY BILLS	2201700305	251.12	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			251.12	
			3365610	SANITARY BILLS	2201700305	121.26	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.26	
			3366140	SANITARY BILLS	2201700305	79.12	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			79.12	
			3366669	SANITARY BILLS	2201700295	78.26	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			78.26	
			3367048	SANITARY BILLS	2201700305	141.04	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			141.04	
			3367836	SANITARY BILLS	2201700295	60.20	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			60.20	
114482	NORTH SHORE GAS	09/15/2016	7/21-8/24/16	GAS BILL	2201700249	41.09	41.09
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.09	
114483	NUTOYS LEISURE PRODUCTS	09/15/2016	44902	EQUIP REPAIR	2201700089	1,440.00	1,440.00
20E040 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,440.00	
114484	Vendor Continued Void	09/15/2016					0.00
114485	Vendor Continued Void	09/15/2016					0.00
114486	Vendor Continued Void	09/15/2016					0.00
114487	OFFICE DEPOT, INC.	09/15/2016	840104948001	CLASSROOM SUPPLIES	1001700004	276.33	9,316.45
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			276.33	
			840468563001	CLASSROOM SUPPLIES	1001700005	78.58	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			78.58	
			840898135001	CLASSROOM SUPPLIES	1001700006	245.07	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			245.07	
			841769251001	CLASSROOM SUPPLIES	1001700016	61.62	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.62	
			842418607001	CLASSROOM SUPPLIES	1001700028	490.47	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			490.47	
			842432076001	CLASSROOM SUPPLIES	1001700025	69.38	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.38	

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			842725509001	CLASSSROOM SUPPLIES	1001700029	247.69	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					247.69	
			842876510001	CLASSROOM SUPPLIES	1001700034	872.48	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					872.48	
			855133711002	CLASSROOM SUPPLIES	101700016	11.04	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					11.04	
			856242085001	CLASSROOM SUPPLIES	901700031	166.02	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					166.02	
			856644950001	CLASSROOM SUPPLIES	101700027	183.53	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					183.53	
			856645394001	CLASSROOM SUPPLIES	101700028	106.06	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					106.06	
			856645838001	CLASSROOM SUPPLIES	101700027	4.78	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					4.78	
			856830335001	OFFICE SUPPLIES	1001700044	1,036.97	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1,036.97	
			856830335002	OFFICE SUPPLIES	1001700044	64.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					64.95	
			856833900001	OFFICE SUPPLIES	1001700044	9.87	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					9.87	
			857028632001	CLASSROOM SUPPLIES	101700024	129.24	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					129.24	
			857028875001	CLASSROOM SUPPLIES	101700024	183.63	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					183.63	
			857837663001	CLASSROOM SUPPLIES	501700016	72.05	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					72.05	
			857837893001	CLASSROOM	501700016	482.36	

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				SUPPLIES			
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				482.36	
			857837893002	CLASSROOM SUPPLIES	501700016	91.68	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				91.68	
			857839686001	OFFICE SUPPLIES	501700016	1,006.50	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				1,006.50	
			857842191001	CLASSROOM SUPPLIES	501700016	162.32	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				162.32	
			857842191002	CLASSROOM SUPPLIES	501700016	115.18	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				115.18	
			857843029001	CLASSROOM SUPPLIES	501700016	362.18	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				362.18	
			857843676001	CLASSROOM SUPPLIES	501700016	40.17	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				40.17	
			857848896001	CLASSROOM SUPPLIES	101700027	12.99	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				12.99	
			857944714001	OFFICE SUPPLIES	2201700200	1,238.29	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,238.29	
			858435129001	CLASSROOM SUPPLIES	301700031	206.97	
	10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				206.97	
			858675494001	CLASSROOM SUPPLIES	501700016	13.49	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				13.49	
			858704078001	CLASSROOM SUPPLIES	601700020	56.51	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				56.51	
			858705082001	CLASSROOM SUPPLIES	601700021	59.15	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.15	
			858709376001	CLASSROOM	601700022	14.18	

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				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.18	
			858712205001	CLASSROOM SUPPLIES	601700022	53.10	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			53.10	
			858818575001	OFFICE SUPPLIES	501700018	108.07	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			108.07	
			858819530001	OFFICE SUPPLIES	501700018	130.15	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			130.15	
			858819531001	OFFICE SUPPLIES	501700018	85.95	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			85.95	
			859196402001	OFFICE SUPPLIES	1201700004	357.08	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			357.08	
			859621279001	CLASSROOM SUPPLIES	1001700034	19.89	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.89	
			859823501001	CLASSROOM SUPPLIES	2201700221	390.48	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			390.48	
114488	ORIENTAL TRADING COMPANY, INC.	09/15/2016	678883282-01	CLASSROOM SUPPLIES	1101700018	147.95	469.70
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			147.95	
			678885901-01	CLASSROOM SUPPLIES	701700009	71.97	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			71.97	
			679106219-01	CLASSROOM SUPPLIES	901700036	182.32	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			182.32	
			679107352-01	CLASSROOM SUPPLIES	701700047	67.46	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			67.46	
114489	PACIFIC NORTHWEST PUBLISHING	09/15/2016	88055	EDUC MATERIAL	701700020	786.45	786.45
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			786.45	
114490	PALMER PLUMBING & HEATING, LLC	09/15/2016	13281	MAINT REPAIR	2201700289	1,640.00	1,640.00
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,640.00	
114491	PARCC INC	09/15/2016	17275871	SUBSCRIPTION	2101700070	6,000.00	6,000.00

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	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,000.00	
114492	UNIVERSITY OF OREGON	09/15/2016	INV00034424	SOFTWARE LICENSE RENEWALS	2121700091	4,070.00	4,070.00
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,070.00	
114493	JW PEPPER & SON, INC.	09/15/2016	11B96824	CLASSROOM SUPPLIES	1101700034	179.97	179.97
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		179.97	
114494	PHONAK, INC.	09/15/2016	5154244836	STUDENT EQUIP	2121700077	270.00	270.00
	10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		270.00	
114495	PITNEY BOWES	09/15/2016	3100437366	POSTAGE MACHINE LEASE	2501700151	519.00	519.00
	10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		519.00	
114496	PRENTKE ROMICH COMPANY	09/15/2016	I189746	EQUIP WARRANTY	2121700018	384.00	384.00
	10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		384.00	
114497	PRIMARY CONCEPTS	09/15/2016	0212005-IN	EDUC MATERIAL	1001700010	167.83	167.83
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		167.83	
114498	PRO-ED	09/15/2016	2577324	EDUC MATERIAL	2121700075	392.09	392.09
	10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		392.09	
114499	PSYCHOLOGICAL ASSESSMENT RESOU	09/15/2016	7813987-1	EDUC MATERIAL	2121700044	2,953.80	2,953.80
	10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		2,953.80	
114500	RAVINIA SCHOOL ACTIVITY ACCT	09/15/2016	8/26/16	REIMB GENERAL SUPPLIES	801700014	302.00	302.00
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		302.00	
114501	Vendor Continued Void	09/15/2016					0.00
114502	REALLY GOOD STUFF, INC.	09/15/2016	5654672	CLASSROOM SUPPLIES	801700001	378.09	4,410.95
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		378.09	
			5659595	CLASSROOM SUPPLIES	1001700012	310.14	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		310.14	
			5667017	CLASSROOM SUPPLIES	801700003	219.94	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		219.94	
			5667018	CLASSROOM SUPPLIES	801700005	163.98	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		163.98	

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			5667082	CLASSROOM SUPPLIES	1001700007	45.65	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					45.65	
			5667094	CLASSROOM SUPPLIES	1001700031	207.39	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					207.39	
			5672382	CLASSROOM SUPPLIES	801700007	410.19	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					410.19	
			5672383	CLASSROOM SUPPLIES	801700004	149.59	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					149.59	
			5677503	CLASSROOM SUPPLIES	801700002	250.37	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					250.37	
			5677516	CLASSROOM SUPPLIES	1001700002	174.76	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					174.76	
			5679727	CLASSROOM SUPPLIES	1001700037	310.37	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					310.37	
			5685142	CLASSROOM SUPPLIES	1001700037	69.95	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					69.95	
			5706999	CLASSROOM SUPPLIES	801700012	72.83	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					72.83	
			5707013	CLASSROOM SUPPLIES	901700030	130.37	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					130.37	
			5724730	CLASSROOM SUPPLIES	501700014	70.25	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					70.25	
			5724733	CLASSROOM SUPPLIES	501700015	98.89	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					98.89	
			5724737	CLASSROOM SUPPLIES	501700001	222.73	

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10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			222.73	
			5731368	CLASSROOM SUPPLIES	1001700049	413.68	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			413.68	
			5742882	CLASSROOM SUPPLIES	701700052	150.06	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			150.06	
			5745061	CLASSROOM SUPPLIES	701700032	496.45	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			496.45	
			5747910	CLASSROOM SUPPLIES	701700070	65.27	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			65.27	
114503	REMEDIA PUBLICATIONS, INC.	09/15/2016	465137	EDUC MATERIAL	1001700011	67.97	67.97
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.97	
114504	RESOURCES FOR READING, INC.	09/15/2016	K476277	CLASSROOM SUPPLIES	801700008	50.58	50.58
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			50.58	
114505	GREGORY RILEY	09/15/2016	8/22-25/16	MILEAGE CLAIM REIMB	2201700254	61.88	61.88
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.88	
114506	KRISTEN A ROBINSON	09/15/2016	8/30/16	REIMB CLASSROOM SUPPLIES	401700028	72.25	72.25
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			72.25	
114507	ROCHESTER 100	09/15/2016	P28835	CLASSROOM SUPPLIES	101700036	125.00	125.00
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			125.00	
114508	MAGDALENA ROMAN	09/15/2016	8/26/16	REIMB GENERAL SUPPLIES	1201700011	8.97	8.97
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			8.97	
114509	TODD ROSENFELDT	09/15/2016	8/30/16	REIMB CLASSROOM SUPPLIES.	401700029	52.95	52.95
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			52.95	
114510	SCHOLASTIC LIBRARY PUBLISHING	09/15/2016	11469862	SOFTWARE/SITE LICENSE	5551700029	8,127.00	8,127.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,127.00	
114511	SCHOLASTIC CLASSROOM MAGAZINES	09/15/2016	M5791967	EDUC MATERIAL	401700011	136.13	136.13

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	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			136.13	
114512	SCHOOLMASTERS	09/15/2016	610925	GENERAL SUPPLIES	401700015	176.38	176.38
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			176.38	
114513	SCHOOL SPECIALTY INC.	09/15/2016	208116844071	CLASSROOM SUPPLIES	1001700030	403.29	2,695.44
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			403.29	
			208116844684	CLASSROOM SUPPLIES	801700000	24.24	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			24.24	
			208116952516	CLSSROOM SUPPLIES	1001700045	67.64	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.64	
			208116964926	CLASSROOM SUPPLIES	501700000	94.23	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			94.23	
			208117027967	OFFICE SUPPLIES	701700074	207.00	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			207.00	
			308102546834	CLASSROOM SUPPLIES	1001700003	215.44	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			215.44	
			308102546835	CLASSROOM SUPPLIES	1001700019	102.41	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			102.41	
			308102550663	CLASSROOM SUPPLIES	1101700020	669.46	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			669.46	
			308102570805	CLASSROOM SUPPLIES	901700032	546.17	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			546.17	
			308102574732	CLASSROOM SUPPLIES	501700005	148.34	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			148.34	
			308102576298	CLASSROOM SUPPLIES	1101700023	217.22	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			217.22	
114514	HEATHER SCHUMACHER	09/15/2016	8/16/16	REIMB GENERAL SUPPLIES	301700028	361.71	361.71
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			361.71	

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114515	MIRIAM C SCHUMAN	09/15/2016	8/30/16	REIMB TUITION	2501700140	615.00	615.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			615.00	
114516	SIGN-A-RAMA	09/15/2016	3189	MAINT SUPPLIES	2201700227	598.78	881.91
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			598.78	
			3208	MAINT SUPPLIES	2201700247	90.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.00	
			3218	MAINT SUPPLIES	2201700247	165.54	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			165.54	
			3233	MAINT SUPPLIES	2201700307	27.59	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.59	
114517	SIGNS NOW	09/15/2016	204-38043	GENERAL SUPPLIES	1101700042	75.00	75.00
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			75.00	
114518	SIMPLEXGRINNELL LP	09/15/2016	82830615	MAINT REPAIR	2201700251	572.00	1,490.09
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			572.00	
			82866961	FIRE ALARM REPAIR	2201700296	918.09	
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			918.09	
114519	SKYWARD	09/15/2016	0000180701	TRAINING	2501700011	1,190.00	1,190.00
10E200 2510 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			1,190.00	
114520	SMITHEREEN PEST MANAGEMENT	09/15/2016	1342114	MAINT SERVICE	2201700263	175.00	600.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.00	
			1342717	MAINT SERVICE	2201700263	175.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			175.00	
			1355956	MAINT SERVICE	2201700263	250.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			250.00	
114521	SOCIAL THINKING	09/15/2016	36902	EDUC MATERIAL	701700045	275.21	275.21
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			275.21	
114522	SOUTH SIDE CONTROL SUPPLY COMP	09/15/2016	S100328363.001	MAINT SUPPLIES	2201700237	740.77	1,906.40
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			740.77	
			S100330663.001	MAINT SUPPLIES	2201700237	1,165.63	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,165.63	
114523	STANDARD INSURANCE COMPANY	09/15/2016	158686 OCT 2016	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501700159	6,381.28	6,381.28
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,381.28	

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114524	STAPLES ADVANTAGE	09/15/2016	3312093183	CLASSROOM SUPPLIES	2101700053	1,139.80	2,251.01
10E200 1800 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE			1,139.80	
			3312912898	CLASSROOM SUPPLIES	2101700066	864.79	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			864.79	
			3312912902	CLASSROOM SUPPLIES	2101700066	72.27	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			72.27	
			3313977394	CLASSROOM SUPPLIES	2101700079	174.15	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			174.15	
114525	BILL STEINBACH	09/15/2016	8/30/16	REIMB REGISTRATION AND SUPPLIES	601700030	765.30	765.30
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			765.30	
114526	STEMU	09/15/2016	082716A	EDUC WORKSHOP	2101700072	1,500.00	1,500.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,500.00	
114527	STEVE SPRANGLER SCIENCE	09/15/2016	740637	CLASSROOM SUPPLIES	2101700060	600.17	600.17
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			500.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			100.17	
114528	SUBURBAN SCHOOL SUPERINTENDENT	09/15/2016	2016-17	MEMBERSHIP DUES/CONF REGISTRATION Suburban School Superintendents Board of Education Office, Western Springs School District #101, 4225 Wolf Road, Western Springs, IL 60558, Attn: Brian Barnhart	2301700011	1,697.00	1,697.00
10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			1,697.00	
114529	SUPER DUPER PUBLICATIONS	09/15/2016	2188380A	EDUC MATERIAL	2121700076	407.90	407.90
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			407.90	
114530	TEACHER DIRECT	09/15/2016	P463836900013	CLASSROOM SUPPLIES	701700044	63.70	63.70

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	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		63.70	
114531	THAT FISH PLACE/THAT PET PLACE	09/15/2016	R1203419	CLASSROOM SUPPLIES	801700010	329.30	1,055.20
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		329.30	
			R1204082	CLASSROOM SUPPLIES	801700010	185.91	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		185.91	
			R1215235	CLASSROOM SUPPLIES	801700010	539.99	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		539.99	
114532	THE SHERWIN WILLIAMS COMPANY	09/15/2016	6284-3	MAINT SUPPLIES	2201700224	254.00	271.48
	20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		254.00	
			6285-0	MAINT SUPPLIES	2201700224	45.04	
	20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		45.04	
			6300-7	MAINT SUPPLIES	2201700224	-27.56	
	20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		-27.56	
114533	THE ALLIANCE FOR EARLY CHILDHO	09/15/2016	2016-2017	MEMBERSHIPS/REGISTRATION	2101700063	7,200.00	7,200.00
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,200.00	
114534	THOMPSON ELEVATOR INSPECTION S	09/15/2016	16-2901	ANNUAL INSPECTION	2201700278	200.00	200.00
	20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		200.00	
114535	TIME FOR KIDS	09/15/2016	1458254578TKC1618103	EDUC MATERIAL	2101700032	1,603.17	2,107.15
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,603.17	
			TKC1622501	EDUC MATERIAL	401700012	503.98	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		503.98	
114536	TOWNSHIP HIGH SCHOOL DIST. 113	09/15/2016	124	GASOLINE	2201700298	1,108.54	1,108.54
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,108.54	
114537	TRANE U.S. INC	09/15/2016	1324664X	MAINT SUPPLIES	2201700252	88.00	88.00
	20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.00	
114538	TREETOP PUBLISHING	09/15/2016	613885	CLASSROOM SUPPLIES	1001700033	117.98	117.98
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		117.98	
114539	TRIARCO ARTS AND CRAFTS INC.	09/15/2016	72988	CLASSROOM SUPPLIES	701700007	1,915.16	1,926.84
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,915.16	

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	96601	CLASSROOM SUPPLIES	701700007	11.68	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			11.68	
114540 ULINE	09/15/2016 79760081	MAINT SUPPLIES	2201700279	124.18	124.18
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			124.18	
114541 USA BLUEBOOK	09/15/2016 029315	MAINT SUPPLIES	2201700226	281.82	1,183.73
20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			281.82	
	036957	MAINT SUPPLIES	2201700255	655.48	
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			655.48	
	044287	MAINT SUPPLIES	2201700285	246.43	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			246.43	
114542 U.S. GAMES	09/15/2016 98144516	CLASSROOM SUPPLIES	101700020	1,145.30	1,145.30
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,145.30	
114543 VARITRONICS	09/15/2016 66131	OFFICE SUPPLIES	901700035	408.98	408.98
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			408.98	
114544 MIRELA VESA	09/15/2016 8/30/16	REIMB CLASSROOM SUPPLIES	1201700016	162.58	162.58
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			162.58	
114545 Vendor Continued Void	09/15/2016				0.00
114546 WAREHOUSE DIRECT	09/15/2016 3144227-0	CLASSROOM SUPPLIES	1001700026	516.90	6,603.27
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			516.90	
	3157186-0	CLASSROOM SUPPLIES	1201700000	1,575.33	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,575.33	
	3157186-1	CLASSROOM SUPPLIES	1201700000	1,638.50	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,638.50	
	3165931-0	CLASSROOM SUPPLIES	701700046	191.57	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			191.57	
	3165933-0	CLASSROOM SUPPLIES	701700048	340.31	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			340.31	
	3165934-0	CLASSROOM SUPPLIES	701700050	536.69	

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	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				536.69	
			3165935-0	CLASSROOM SUPPLIES	701700051	258.72	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				258.72	
			3165935-02	CLASSROOM SUPPLIES	701700051	16.43	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				16.43	
			3165935-1	CLASSROOM SUPPLIES	701700051	10.99	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				10.99	
			3169123-0	CLASSROOM SUPPLIES	601700023	50.23	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.23	
			3169123-1	CLASSROOM SUPPLIES	601700023	9.14	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				9.14	
			3169161-0	OFFICE SUPPLIES	2201700203	41.82	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41.82	
			3169171-0	OFFICE SUPPLIES	5551700039	28.49	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				28.49	
			3169983-0	CLASSROOM SUPPLIES	701700073	316.56	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				316.56	
			3169983-1	CLASSROOM SUPPLIES	701700073	197.71	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				197.71	
			3169992-0	CLASSROOM SUPPLIES	701700069	157.07	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				157.07	
			3169993-0	CLASSROOM SUPPLIES	701700067	309.12	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				309.12	
			3169993-1	CLASSROOM SUPPLIES	701700067	7.62	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				7.62	
			3169994-0	CLASSROOM SUPPLIES	701700066	92.68	

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				92.68	
			3169995-0	CLASSROOM SUPPLIES	701700063	143.61	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				143.61	
			3180341-0	OFFICE SUPPLIES	401700018	163.78	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				163.78	
114547	WEST MUSIC	09/15/2016	SI1325781	EDUC MATERIAL	1001700041	436.10	876.21
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				436.10	
			SI330606	CLASSROOM SUPPLIES	501700012	440.11	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				440.11	
114548	KATHY ZANOTTI	09/15/2016	9/8/16	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

197 Computer Check(s) For a Total of 1,150,329.57

	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
	197	Computer	Checks For a Total of	1,150,329.57
Total For	197	Manual, Wire Tran, ACH & Computer Checks		1,150,329.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,150,329.57

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	787,043.58	787,043.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	363,285.99	363,285.99

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

September 29, 2016

To the Board of Education:

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

EDUCATION FUND	145,273.77
OPERATIONS & MAINTENANCE FUND	164,949.21
TRANSPORTATION FUND	8,816.69
Total	319,039.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114554	RAVINIA FESTIVAL ASSOCIATION	09/22/2016	082216	INSTITUTE DAY EXPENSE	2501700168	1,500.00	1,500.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				1,500.00	

1 Computer Check(s) For a Total of 1,500.00

	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	1,500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,500.00

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	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700002	MELINDA LOU DONELAN	09/29/2016	9/15/16	TUITION REIMB	2501700162	760.00	760.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			760.00	
161700003	JESSICA GOLDNER	09/29/2016	9/6/16	REIMB MEMBERSHIP RENEWAL	101700037	52.95	52.95
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			52.95	
161700004	JESSICA L MARVIN	09/29/2016	09/08/16	REIMB CLASSROOM SUPPLIES	2101700088	743.91	743.91
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			743.91	
161700005	CRISSY BRUNO MOMBELA	09/29/2016	09/17/16	REIMB EDUC MATERIAL	601700035	237.00	237.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			237.00	
161700006	NATASHA NEDELJKOVIC	09/29/2016	09/12/16	REIMB GENERAL SUPPLIES	501700027	33.99	111.04
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			33.99	
			9/15/16	REIMB GENERAL SUPPLIES	501700031	77.05	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			77.05	
161700007	GREGORY RILEY	09/29/2016	9/12-19/16	MILEAGE REIMB	2201700366	71.28	71.28
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.28	
161700008	BILL STEINBACH	09/29/2016	9/7/16	REIMB EDUC MATERIAL	601700034	240.75	240.75
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			240.75	
161700009	JORDANA WEISSMAN	09/29/2016	9/6/16	REIMB MEMBERSHIP RENEWAL	101700038	52.95	52.95
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			52.95	
161700010	CHRISTOPHER WILDMAN	09/29/2016	9/14/16	OUT OF DISTRICT TRAVEL REIMB	2501700161	118.64	118.64
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			118.64	

9 ACH Check(s) For a Total of 2,388.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114578	ACCOUNTABLE HEALTHCARE STAFFIN	09/29/2016	065928	NURSE STAFFING SERVICES	2121700120	2,400.00	4,500.00
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,400.00	
			066234	NURSE STAFFING SERVICES	2121700120	2,100.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,100.00	
114579	ACTION FENCE CONTRACTORS, INC.	09/29/2016	23697	MAINT REPAIR	2201700354	5,995.00	5,995.00
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			2,997.50	
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,997.50	
114580	ADVANCED DISPOSAL	09/29/2016	T40001882279	WASTE/RECYCLING	2201700324	5,478.49	5,478.49
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,135.32	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			292.20	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			382.59	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			462.91	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			908.22	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			209.28	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			452.43	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			286.02	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			909.94	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			207.98	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			231.60	
114581	ADVANCED DISPOSAL	09/29/2016	T40001882280	WASTE/RECYCLING	2201700324	471.98	471.98
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			471.98	
114582	AIR CLEANING SPECIALISTS, INC.	09/29/2016	1670	MAINT SUPPLIES	2201700336	1,280.40	1,280.40
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,280.40	
114583	ALLIED BENEFIT SYSTEMS	09/29/2016	0000383108	MONTHLY FLEX	2501700166	459.00	459.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			459.00	
114584	AMERICAN TAXI	09/29/2016	160710	TRANSPORTATION	2121700102	293.50	293.50
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			293.50	
114585	AT&T	09/29/2016	224z14010909	911 SERVICE	2501700175	113.73	113.73
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.73	
114586	BANNER PLUMBING SUPPLY CO, INC	09/29/2016	2200256	MAINT SUPPLIES	2201700338	1,154.90	1,154.90
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,154.90	
114587	BOX CARS & ONE EYED JACKS	09/29/2016	17980	EDUC MATERIAL	2101700071	802.43	802.43
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			802.43	
114588	Vendor Continued Void	09/29/2016					0.00
114589	CITY OF HIGHLAND PARK	09/29/2016	007201	STORM/SANITARY SEWER MAINT/WATER	2201700322	1,393.66	4,968.74
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,393.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			007237	STORM/SANITARY SEWER MAINT/WATER	2201700322	1,341.14	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,341.14	
			008063	STORM/SANITARY SEWER MAINT/WATER	2201700322	1,172.45	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,172.45	
			021758	STORM/SANITARY SEWER MAINT/WATER	2201700322	758.67	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				758.67	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201700322	24.00	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				24.00	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201700322	235.74	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				235.74	
			026602	STORM/SANITARY SEWER MAINT/WATER	2201700322	43.08	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				43.08	
114590	CITY OF HIGHWOOD	09/29/2016	6/11-8/10/16	SEWER/WATER CONSUMPTION/OT	2201700323	994.34	1,111.44
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				994.34	
			6/11-8/10/16.	WATER/SEWER/GARBAG E	2201700365	117.10	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				117.10	
114591	CITICARE TRANSPORTATION	09/29/2016	2573	TRANSPORTATION	2121700100	2,466.50	2,466.50
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,466.50	
114592	COMCAST BUSINESS	09/29/2016	4580741	INTERNET BILL	2201700335	16,997.11	16,997.11
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,997.11	
114593	DEERFIELD LOCKSMITH CO., INC.	09/29/2016	033016	MAINT REPAIR	2201700328	522.25	522.25
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				522.25	
114594	DEMCO, INC.	09/29/2016	5930418	LIBRARY SUPPLIES	1101700001	519.98	519.98
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				519.98	
114595	DIDAX INC	09/29/2016	109139	EDUC MATERIAL	401700004	198.00	198.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				198.00	
114596	EBSCO INFORMATION SERVICES	09/29/2016	1000041505-1	SOFTWARE/SITE LICENSE	5551700012	6,057.00	6,057.00
10E200 2220 3000 81 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,057.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114597	EDUPRESS	09/29/2016	5929362	CLASSROOM SUPPLIES	401700005	31.38	31.38
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				31.38	
114598	ESSCOE,LLC	09/29/2016	23823	MAINT SUPPLIES	2201700337	638.00	983.00
20E200 2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				638.00	
			23829	MAINT REPAIR	2201700345	345.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				345.00	
114599	FLOLO CORPORATION	09/29/2016	424138	MAINT SUPPLIES	2201700347	531.82	4,157.35
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				531.82	
			424149	MAINT SUPPLIES	2201700347	480.65	
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				480.65	
			424160	MAINT SUPPLIES	2201700347	750.23	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.23	
			424161	MAINT SUPPLIES	2201700347	649.60	
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				649.60	
			424182	MAINT SUPPLIES	2201700347	740.09	
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				740.09	
			424186	MAINT SUPPLIES	2201700347	264.90	
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				264.90	
			424296	MAINT SUPPLIES	2201700347	740.06	
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				740.06	
114600	GCA SERVICES GROUP	09/29/2016	769068	CUSTODIAL SERVICES	2201700319	10,531.14	10,531.14
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,531.14	
114601	GENERAL MECHANICAL SERVICES	09/29/2016	SI2026075	MAINT REPAIR	2201700353	405.00	1,492.40
20E110 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				405.00	
			SI2026076	MAINT REPAIR	2201700353	120.00	
20E040 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				120.00	
			SI2026077	MAINT REPAIR	2201700353	240.00	
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				240.00	
			SI2026558	MAINT REPAIR	2201700353	133.40	
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				133.40	
			SI2026679	MAINT REPAIR	2201700353	594.00	
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				594.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114602	GOVERNMENT FINANCE OFFICERS AS	09/29/2016	10/1/16-9/30/17	MEMBERSHIP	2501700163	500.00	500.00
	10E200 2510 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			500.00	
114603	W.W. GRAINGER, INC.	09/29/2016	9213620074	MAINT SUPPLIES	2201700299	89.28	2,736.68
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			89.28	
			9214951809	MAINT SUPPLIES	2201700290	1,058.40	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,058.40	
			9215247512	MAINT SUPPLIES	2201700290	20.64	
	20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			20.64	
			9215247520	MAINT SUPPLIES	2201700290	190.80	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			190.80	
			9216647264	MAINT SUPPLIES	2201700350	61.88	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			61.88	
			9216647272	MAINT SUPPLIES	2201700350	-40.16	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-40.16	
			9216647280	MAINT SUPPLIES	2201700350	-190.80	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-190.80	
			9220299904	MAINT SUPPLIES	2201700350	85.59	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			85.59	
			9220299912	MAINT SUPPLIES	2201700350	230.00	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			230.00	
			9220942016	MAINT SUPPLIES	2201700350	1,036.80	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,036.80	
			9222763352	MAINT SUPPLIES	2201700350	148.73	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			148.73	
			9224143595	MAINT SUPPLIES	2201700350	45.52	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			45.52	
114604	HEINEMANN PUBLISHING	09/29/2016	6658221	EDUC MATERIAL	2101700047	563.75	563.75
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			563.75	
114605	HOME DEPOT/CREDIT SERVICES	09/29/2016	8/12-9/12/16	MAINT SUPPLIES	2201700370	6,790.45	6,790.45
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,034.37	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			293.41	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			40.94	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			61.34	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,962.92	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			397.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114606	HUMANADENTAL	09/29/2016	378639887	DENTAL INS	2501700160	2,132.57	2,132.57
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,132.57	
114607	ICE SNOW REMOVAL & LANDSCAPE,	09/29/2016	S5-407	LANDSCAPE WORK	2201700352	335.00	2,614.00
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			335.00	
			S5-409	LANDSCAPE WORK	2201700352	275.00	
20E080 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			275.00	
			S5-410	LANDSCAPE WORK	2201700352	1,179.00	
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,179.00	
			S5-411	LANDSCAPE WORK	2201700352	825.00	
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			825.00	
114608	IDLEWOOD ELECTRIC SUPPLY, INC.	09/29/2016	313553	MAINT SUPPLIES	2201700348	76.27	1,662.05
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			76.27	
			313867	MAINT SUPPLIES	2201700348	604.11	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			604.11	
			313880	MAINT SUPPLIES	2201700348	-127.63	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			-127.63	
			314289	MAINT SUPPLIES	2201700348	98.94	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			98.94	
			314983	MAINT SUPPLIES	2201700348	66.20	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.20	
			315305	MAINT SUPPLIES	2201700348	560.49	
20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			560.49	
			315307	MAINT SUPPLIES	2201700348	89.69	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.69	
			315690	MAINT SUPPLIES	2201700348	293.98	
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			293.98	
114609	INSECT LORE	09/29/2016	896822	CLASSROOM SUPPLIES	401700007	135.55	135.55
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			135.55	
114610	IWM CORPORATION	09/29/2016	13524	MAINT SUPPLIES	2201700333	75.00	75.00
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			75.00	
114611	LAKESIDE GLASS & MIRROR INC	09/29/2016	I50797	MAINT REPAIR	2201700339	361.00	361.00
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			361.00	
114612	LAKESHORE LEARNING MATERIALS	09/29/2016	4352580816	CLASSROOM	401700002	183.93	447.28

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				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			183.93	
			5163100916	CLASSROOM SUPPLIES	2101700069	263.35	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			263.35	
114613	LIBERTYVILLE TILE & CARPET LTD	09/29/2016	25459	MAINT REPAIR	2201700342	20.00	20.00
20E040 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			20.00	
114614	WILLIAM V. MACGILL & CO.	09/29/2016	IN0569646	NURSE OFFICE SUPPLIES	1201700009	96.60	577.05
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			96.60	
			IN0570336	NURSE OFFICE SUPPLIES	401700019	480.45	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			480.45	
114615	MENONI & MOCOGNI, INC.	09/29/2016	1203763	LANDSCAPE WORK	2201700334	52.78	131.95
20E070 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			52.78	
			1203885	LANDSCAPE WORK	2201700334	79.17	
20E070 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			79.17	
114616	MUTUAL SERVICES OF HIGHLAND PK	09/29/2016	8/1-31/16	MAINT SUPPLIES	2201700318	1,705.93	1,705.93
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			476.87	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			480.29	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			272.09	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.04	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			120.57	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			136.28	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			183.90	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			31.89	
114617	NAGLE HARTRAY ARCHITECTURE	09/29/2016	0017487	ARCHITECT SERVICES	2201700320	12,524.24	80,906.80
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,524.24	
			0017495	ARCHITECT SERVICES	2201700320	68,382.56	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68,382.56	
114618	NASCO	09/29/2016	104645	CLASSROOM SUPPLIES	1101700039	80.38	2,557.70
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			80.38	
			120715	CLASSROOM SUPPLIES	601700006	70.65	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			70.65	

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			32452	CLASSROOM SUPPLIES	601700006	1,877.77	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,877.77	
			64149	CLASSROOM SUPPLIES	1101700005	352.36	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				352.36	
			69190	CLASSROOM SUPPLIES	601700006	97.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				97.00	
			82019	CLASSROOM SUPPLIES	1101700005	51.68	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				51.68	
			86740	CLASSROOM SUPPILES	901700023	27.86	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				27.86	
114619	LINCOLNSHIRE-PRAIRIE VIEW SCHO	09/29/2016	2016-17	MEMBERSHIP	2501700170	150.00	150.00
10E200 2510 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE				150.00	
114620	NEMETH GLASS OF ILLINOIS, INC	09/29/2016	125691	MAINT REPAIR	2201700340	245.00	742.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				245.00	
			125912	MAINT REPAIR	2201700340	497.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				497.00	
114621	ASHLEY O'MEARA	09/29/2016	9/20/16	CONSULTING SERVICES	2121700122	150.00	150.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				150.00	
114622	Vendor Continued Void	09/29/2016					0.00
114623	OFFICE DEPOT, INC.	09/29/2016	842428711001	CLASSROOM SUPPLIES	101700017	78.32	1,534.10
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				78.32	
			842428711002	CLASSROOM SUPPLIES	101700017	24.75	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				24.75	
			855658238001	CLASSROOM SUPPLIES	601700016	46.60	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				46.60	
			857145306001	CLASSROOM SUPPLIES	101700026	17.80	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				17.80	

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			85716455000001	CLASSROOM SUPPLIES	101700026	61.97	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				61.97	
			860144567001	OFFICE SUPPLIES	501700020	361.51	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				361.51	
			860146854001	OFFICE SUPPLIES	1201700008	3.29	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				3.29	
			860152487001	OFFICE SUPPLIES	1201700008	53.21	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				53.21	
			861152901001	CLASSROOM SUPPLIES	601700028	18.29	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				18.29	
			861154668001	CLASSROOM SUPPLIES	601700028	17.24	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.24	
			861154668002	CLASSROOM SUPPLIES	601700028	17.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.98	
			861154669002	CLASSROOM SUPPLIES	601700028	5.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.99	
			861503470001	OFFICE SUPPLIES	501700023	186.99	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				186.99	
			861503470002	OFFICE SUPPLIES	501700023	12.03	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				12.03	
			861503633001	OFFICE SUPPLIES	501700023	15.92	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				15.92	
			861763411001	CLASSROOM SUPPLIES	2101700080	570.70	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				570.70	
			861763979001	CLASSROOM SUPPLIES	2101700080	69.50	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				69.50	
			862880687001	CLASSROOM SUPPLIES	101700026	-27.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				-27.99	

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114624	PALMER PLUMBING & HEATING, LLC	09/29/2016	13283	MAINT REPAIR	2201700330	1,424.00	1,424.00
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,424.00	
114625	PNC EQUIPMENT FINANCE	09/29/2016	5709849	XEROX LEASE	2501700167	11,456.00	11,456.00
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			680.49	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,087.13	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,089.47	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			680.49	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,089.47	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			1,089.47	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			680.49	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			680.49	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			824.83	
10E200 1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			114.56	
10E200 2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			270.36	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			491.46	
10E200 2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			211.94	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			211.94	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			211.94	
114626	PNC EQUIPMENT FINANCE	09/29/2016	5716321	XEROX LEASE	2501700174	915.30	915.30
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			457.65	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			457.65	
114627	PRO-ED	09/29/2016	2570115	EDUC MATERIAL	901700007	358.16	358.16
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			358.16	
114628	QUILL CORPORATION	09/29/2016	7940293	CLASSROOM SUPPLIES	1101700013	190.58	190.58
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			190.58	
114629	REALLY GOOD STUFF, INC.	09/29/2016	5682233	CLASSROOM SUPPLIES	401700006	59.03	1,544.69
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			59.03	
			5682235	CLASSROOM SUPPLIES	401700008	17.93	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			17.93	
			5696904	CLASSROOM SUPPLIES	901700001	145.60	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			145.60	
			5697352	CLASSROOM SUPPLIES	101700012	295.57	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			295.57	

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			5758416	CLASSROOM SUPPLIES	101700034	310.21	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				310.21	
			5779283	CLASSROOM SUPPLIES	2101700076	716.35	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				716.35	
114630	SAM'S CLUB DIRECT	09/29/2016	0021717	CLASSROOM SUPPLIES	2501700173	439.63	469.87
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				439.63	
			003054	GENERAL SUPPLIES	2501700173	13.78	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				13.78	
			004607	CLASSROOM SUPPLIES	2501700173	16.46	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				16.46	
114631	SCHOLASTIC INC.	09/29/2016	13706570	CLASSROOM SUPPLIES	101700031	14.23	14.23
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.23	
114632	SCHOOL OUTFITTERS	09/29/2016	INV12088188	CLASSROOM SUPPLIES	2101700022	7,941.09	12,786.94
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				7,941.09	
			INV12091819	CLASSROOM SUPPLIES	2101700022	4,845.85	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				4,845.85	
114633	SCHOOL SPECIALTY INC.	09/29/2016	208116746688	CLASSROOM SUPPLIES	901700004	158.29	2,098.89
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				158.29	
			208117066458	CLSSROOM SUPPLIES	2101700065	27.10	
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.10	
			208117171679	CLASSROOM SUPPLIES	2101700082	67.20	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				67.20	
			308102536871	CLASSSROOM SUPPLIES	1101700017	305.40	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				305.40	
			308102575967	CLASSROOM SUPPLIES	1101700002	1,540.90	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1,540.90	

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114634	SEESAW	09/29/2016	2016-10389	SOFTWARE	2101700089	1,880.00	1,880.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,880.00	
114635	SENOR WOOLY LLC	09/29/2016	20171193144	SUBSCRIPTION	601700033	150.00	150.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				150.00	
114636	SKYWARD USER'S GROUP, NFP	09/29/2016	552566926	TRAINING	2501700171	150.00	150.00
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				150.00	
114637	STEINER ELECTRIC COMPANY	09/29/2016	S005285650.001	MAINT SUPPLIES	2201700341	18.21	18.21
20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.21	
114638	STEVE SPRANGLER SCIENCE	09/29/2016	741133	CLASSROOM SUPPLIES	2101700075	1,275.71	1,275.71
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,275.71	
114639	SUNSET FOOD MART, INC.	09/29/2016	158392	GENERAL SUPPLIES	2201700358	18.36	18.36
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.36	
114640	SUPER DUPER PUBLICATIONS	09/29/2016	2180359A	CLASSROOM SUPPLIES	101700002	307.40	307.40
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				307.40	
114641	303 TRANSPORTATION L.L.C.	09/29/2016	2000202858	TRANSPORTATION	2121700101	6,006.69	6,056.69
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				6,006.69	
			2000202859	TRANSPORTATION	2121700101	50.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				50.00	
114642	TOTAL FITNESS, INC.	09/29/2016	2016303	EQUIP MAINT	2201700343	520.50	520.50
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				520.50	
114643	TRANE U.S. INC	09/29/2016	1404430X	MAINT SUPPLIES	2201700344	1,461.56	2,455.56
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				1,461.56	
			1410768X	MAINT SUPPLIES	2201700344	21.80	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				21.80	
			1412959X	MAINT SUPPLIES	2201700344	459.54	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				459.54	
			1416618X	MAINT SUPPLIES	2201700344	477.82	
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				477.82	
			1428576X	MAINT SUPPLIES	2201700346	34.84	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				34.84	
114644	TYCO INTEGRATED SECURITY LLC	09/29/2016	27204612	FIRE ALARM MONITORING	2201700369	119.33	1,184.97
20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA				119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			27204613	FIRE ALARM MONITORING	2201700369	119.33	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				119.33	
			27204614	FIRE ALARM MONITORING	2201700369	119.33	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				119.33	
			27204615	FIRE ALARM MONITORING	2201700369	111.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111.00	
			27204616	FIRE ALARM MONITORING	2201700369	119.33	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				119.33	
			27204617	FIRE ALARM MONITORING	2201700369	119.33	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				119.33	
			27204618	FIRE ALARM MONITORING	2201700369	119.33	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				119.33	
			27204619	FIRE ALARM MONITORING	2201700369	119.33	
20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA				119.33	
			27204620	FIRE ALARM MONITORING	2201700369	119.33	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				119.33	
			27204621	FIRE ALARM MONITORING	2201700369	119.33	
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				119.33	
114645	Vendor Continued Void	09/29/2016					0.00
114646	WAREHOUSE DIRECT	09/29/2016	3145610-0	CLASSROOM SUPPLIES	1101700014	42.63	3,366.71
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				42.63	
			3145619-0	CLASSROOM SUPPLIES	1101700012	19.30	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				19.30	
			3157184-0	CLASSROOM SUPPLIES	1201700001	1,995.11	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,995.11	
			3159346-0	CLASSROOM	401700010	210.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			210.67	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			0.00	
			3170046-0	CLASSROOM SUPPLIES	1101700037	470.10	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			470.10	
			3185562-0	OFFICE SUPPLIES	2001700010	14.95	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			14.95	
			3185660-0	CLASSROOM SUPPLIES	601700031	24.34	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.34	
			3185661-0	CLASSROOM SUPPLIES	601700032	37.15	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			37.15	
			3189203-0	OFFICE SUPPLIES	2201700286	116.86	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			116.86	
			3189205-0	OFFICE SUPPLIES	5551700052	13.62	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			13.62	
			3190591-0	CLASSROOM SUPPLIES	201700028	69.71	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.71	
			3190593-0	CLASSROOM SUPPLIES	201700027	70.02	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			70.02	
			3190594-0	CLASSROOM SUPPLIES	201700026	69.92	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.92	
			3190595-0	CLASSROOM SUPPLIES	201700021	68.61	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.61	
			3190597-0	CLASSROOM SUPPLIES	201700022	14.71	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			14.71	
			3190598-0	CUSTODIAL SUPPLIES	201700020	59.27	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			59.27	
			3190599-0	CLASSROOM	201700019	69.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.74	
114647	WEST MUSIC	09/29/2016	SI1331087	CLASSROOM SUPPLIES	701700024	645.84	936.35
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				645.84	
			SI1332886	CLASSROOM SUPPLIES	701700024	45.87	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				45.87	
			SI1340289	CLASSROOM SUPPLIES	701700024	244.64	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				244.64	
114648	WORTHINGTON DIRECT, INC.	09/29/2016	635068-NOR068	CLASSROOM EQUIP	101700023	1,454.75	1,454.75
10E010 1100 5000 90 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				1,454.75	

71 Computer Check(s) For a Total of 228,113.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201609	BANK OF MONTREAL	09/30/2016	701093-1609	P CARD PAYMENT	2501700169	87,037.70	87,037.70
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			44.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			852.78	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,100.00	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			22.50	
	10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			367.50	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			778.50	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			157.09	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,563.52	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			38,723.85	
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			792.00	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			7,617.73	
	10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			829.73	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			133.57	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,603.16	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,082.95	
	10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,500.00	
	10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			756.40	
	10E200 2211 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			250.00	
	10E200 2211 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			99.00	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			475.99	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			648.99	
	10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			450.34	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			938.60	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			2,761.60	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			153.46	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			424.90	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			70.43	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			209.95	
	10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			905.99	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			115.81	
	10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			24.24	
	10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,048.20	
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,048.20	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			47.45	
	10E080 1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			19.60	
	10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			119.89	
	10E200 2210 3000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			81.84	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			6,238.38	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			451.57	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			657.65	
	10E200 1801 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			84.99	
	10E200 1802 4000 72 000000		EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES			98.00	
	10E200 3000 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			687.35	

1 Manual Check(s) For a Total of 87,037.70

	1	Manual	Checks For a Total of	87,037.70
	0	Wire Transfer	Checks For a Total of	0.00
	9	ACH	Checks For a Total of	2,388.52
	71	Computer	Checks For a Total of	228,113.45
Total For	81	Manual, Wire Tran, ACH & Computer Checks		317,539.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	317,539.67

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	143,773.77	143,773.77
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	164,949.21	164,949.21
40	TRANSPORTATION FUND	0.00	0.00	8,816.69	8,816.69

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

October 13, 2016

To the Board of Education:

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

EDUCATION FUND	671,307.96
OPERATIONS & MAINTENANCE FUND	98,622.38
TRANSPORTATION FUND	33,699.25
Total	803,629.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700011	FABIAN CANO VILLARES	10/13/2016	9/16/16	REIMB SUBSCRIPTION	2101700102	49.00	49.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49.00	
161700012	JENNA DIDIER	10/13/2016	9/22/16	REIMB GENERAL SUPPLIES	2121700147	24.00	24.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				24.00	
161700013	TAYLOR DUCKMAN	10/13/2016	9/15/16	REIMB CLASSROOM SUPPLIES	2101700100	293.88	293.88
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				293.88	
161700014	STEPHANIE ERIKSEN	10/13/2016	8/29-9/8/16	MILEAGE CLAIM REIMB	2121700106	20.95	20.95
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				20.95	
161700015	ALEXANDRA ESCOBAR	10/13/2016	9/13/16	REIMB GENERAL SUPPLIES	701700083	144.21	144.21
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				144.21	
161700016	ALYSON FLICHER	10/13/2016	9/12/16	REIMB NURSE LIABILITY INSURANCE	2121700108	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
161700017	JULIE GEORGESON	10/13/2016	9/16/16	REIMB GENERAL SUPPLIES	301700034	106.53	106.53
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				106.53	
161700018	KATHERINE ELIZABETH HEILE	10/13/2016	9/21/16	REIMB CLASSROOM SUPPLIES	2121700125	637.34	637.34
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				149.39	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				487.95	
161700019	RACHEL JOSEPH	10/13/2016	8/12/16	REIMB MEMBERSHIP RENEWAL	101700041	52.95	52.95
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.95	
161700020	ALICIA LUTHARDT	10/13/2016	9/12/16	REIMB CLASSROOM SUPPLIES	401700030	28.15	228.47
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				28.15	
			9/20/16	REIMB WORKSHOP REG	401700037	155.00	
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				155.00	
			9/20/16.	REIMB CLASSROOM SUPPLIES	401700036	45.32	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				45.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700021	DAVID J MEEKHOF	10/13/2016	9/14/16	REIMB CLASSROOM SUPPLIES	1101700043	40.03	40.03
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				40.03	
161700022	TODD MIDDENDORF	10/13/2016	9/19/16	REIMB SUBSCRIPTION	2101700103	49.00	49.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49.00	
161700023	PHYLLIS MIKELL	10/13/2016	9/20/16	REIMB LIABILITY INS	2121700137	106.00	106.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				106.00	
161700024	DEBBIE MILLER	10/13/2016	9/7/16	REIMB CLASSROOM SUPPLIES	801700017	95.25	95.25
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				95.25	
161700025	CRISSY BRUNO MOMBELA	10/13/2016	9/21/16	REIMB CLASSROOM SUPPLIES	2121700126	102.02	102.02
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				102.02	
161700026	AMANDA MOONS	10/13/2016	9/23/16	REIMB ONLINE MEDIA	2121700139	120.00	120.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				120.00	
161700027	EUNICE PANIAGUA	10/13/2016	9/13/16	REIMB GENERAL SUPPLIES	301700033	59.63	59.63
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				59.63	
161700028	HILARY STEVENS	10/13/2016	8/29/16	REIMB CLASSROOM SUPPLIES	701700078	148.41	148.41
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				148.41	
161700029	MARY JANE THOMPSON	10/13/2016	9/16/16	REIMB SUBSCRIPTION	2101700101	49.00	49.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49.00	

19 ACH Check(s) For a Total of 2,435.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114674	AAA LOCK & KEY	10/13/2016	580269	MAINT REPAIR	2201700331	188.00	188.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			188.00	
114675	ABC-CLIO, LLC	10/13/2016	C39306	EDUC MATERIAL	1001700061	89.00	89.00
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			89.00	
114676	ABLE NET INC	10/13/2016	CI1611547	STUDENT EQUIP	2121700096	159.50	159.50
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			159.50	
114677	AMERICAN MESSAGING	10/13/2016	U1124151QJ	SUMMIT SYSTEM PAGERS	2201700394	146.59	146.59
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			146.59	
114678	NEXTERA ENERGY SERVICES	10/13/2016	09222016	ELECTRIC BILL	2201700402	33,563.54	33,563.54
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,013.00	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,943.07	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,849.49	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,468.19	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,150.44	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,038.25	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,800.92	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7,793.28	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,935.67	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,492.81	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,078.42	
114679	AMERICAN TAXI	10/13/2016	160821	TRANSPORTATION	2121700130	216.00	216.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			216.00	
114680	ANTHONY ROOFING, LTD.	10/13/2016	S69000598	MAINT REPAIR	2201700361	752.91	1,226.51
20E060 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			752.91	
			S69000599	MAINT REPAIR	2201700361	473.60	
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			473.60	
114681	Vendor Continued Void	10/13/2016					0.00
114682	APPLE COMPUTER, INC	10/13/2016	092016	COMPUTER REPAIR	5551700065	85.95	3,958.05
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			85.95	
			4397474590	COMPUTER EQUIP	5551700043	198.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			198.00	
			4397922670	COMPUTER REPAIR	5551700065	79.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			79.00	
			4397922671	COMPUTER REPAIR	5551700065	61.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			61.95	
			4398397949	COMPUTER REPAIR	5551700065	198.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			198.00	

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			4398397950	COMPUTER REPAIR	5551700065	346.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				346.95	
			4399196088	COMPUTER REPAIR	5551700065	66.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				66.95	
			4399196089	COMPUTER REPAIR	5551700065	529.20	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				529.20	
			4399283304	COMPUTER REPAIR	5551700065	48.35	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				48.35	
			4399826971	COMPUTER REPAIR	5551700056	606.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				606.00	
			4400255086	COMPUTER EQUIP	5551700043	1,158.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,158.00	
			4401348625	COMPUTER REPAIR	5551700065	165.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				165.95	
			4401431477	COMPUTER REPAIR	5551700065	41.40	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				41.40	
			4401447727	COMPUTER REPAIR	5551700065	372.35	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				372.35	
114683	ARLYN SCHOOL	10/13/2016	SEPT 2016	TUITION	2121700153	11,248.14	11,248.14
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				11,248.14	
114684	ASSURED HEALTHCARE STAFFING	10/13/2016	8969	NURSE STAFFING SERVICES	2121700109	2,214.75	9,723.93
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,214.75	
			8997	NURSE STAFFING SERVICES	2121700109	1,690.55	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,690.55	
			9030	NURSE STAFFING	2121700129	2,817.58	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,817.58	
			9061	NURSE STAFFING	2121700135	3,001.05	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				3,001.05	
114685	ATLANTIC RESEARCH PARTNERS	10/13/2016	2057	CONSULTING SERVICES	2301700013	3,780.00	3,780.00
10E200 2310 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				3,780.00	
114686	AT&T MOBILITY	10/13/2016	241454387X09282016	CELL PHONE BILL	2201700374	5,594.63	5,594.63
10E200 1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				5,594.63	

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114687	BAKER TILLY VIRCHOW KRAUSE LLP	10/13/2016	BT1016666	FEES-AUDITING SERVICES	2501700190	4,500.00	4,500.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			4,500.00	
114688	BANNER PLUMBING SUPPLY CO, INC	10/13/2016	2201700360	MAINT SUPPLIES	2201700360	70.00	8,368.14
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.00	
			2203619	MAINT SUPPLIES	2201700329	213.29	
20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			213.29	
			2203949	MAINT SUPPLIES	2201700360	334.00	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			334.00	
			2204311	MAINT SUPPLIES	2201700360	156.65	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			156.65	
			2206033	MAINT SUPPLIES	2201700400	170.58	
20E040 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			170.58	
			2206280	MAINT SUPPLIES	2201700400	811.40	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			811.40	
			2207058	MAINT SUPPLIES	2201700400	86.12	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			86.12	
			2207280	MAINT SUPPLIES	2201700400	266.42	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			266.42	
			2208334	MAINT SUPPLIES	2201700388	6,259.68	
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			6,259.68	
114689	CINDY BEAN	10/13/2016	9/12/16	REIMB CLASSROOM SUPPLIES	2121700138	45.98	45.98
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			45.98	
114690	BLACKBOARD INC.	10/13/2016	1238183	WEB HOSTING SERVICES	2501700185	1,979.80	1,979.80
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,979.80	
114691	BLICK THE ART STORE	10/13/2016	6490857	CLASSROOM SUPPLIES	701700071	38.23	38.23
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			38.23	
114692	THE BOOK STALL	10/13/2016	153769	EDUC MATERIAL	701700084	139.17	296.52
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			139.17	
			154898	EDUC MATERIAL	401700038	157.35	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			157.35	
114693	BRICKS 4 KIDZ	10/13/2016	9/8-12/8/16	AFTER SCHOOL	2501700189	2,450.00	2,450.00

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				ENRICHMENT PROGRAM			
	10E080 1100 4000 50 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			2,450.00	
114694	CDW GOVERNMENT, INC.	10/13/2016	FBP0131	COMPUTER EQUIP	701700060	63.82	2,327.84
	10E070 1100 5000 90 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT			63.82	
			FBT4670	COMPUTER EQUIP	701700060	1,999.00	
	10E070 1100 5000 90 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT			1,999.00	
			FGS3599	CLASSROOM EQUIP	1101700040	46.99	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			46.99	
			FHD3078	COMPUTER REPAIR	5551700042	58.36	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			58.36	
			FHG5900	GENERAL SUPPLIES	101700019	68.38	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			68.38	
			FJL1251	COMPUTER REPAIR	5551700053	91.29	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			91.29	
114695	CHICAGO OFFICE TECHNOLOGY GROU	10/13/2016	IN520874	EQUIP SERVICE	5551700063	350.00	7,490.48
	10E050 1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			350.00	
			IN594605	COPIER EXPENSE	5551700064	5,733.76	
	10E010 1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			372.14	
	10E020 1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			573.31	
	10E030 1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			573.31	
	10E040 1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			543.07	
	10E050 1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			372.13	
	10E060 1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			573.32	
	10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			573.32	
	10E080 1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			372.13	
	10E090 1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			372.13	
	10E100 1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			372.13	
	10E110 1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			372.13	
	10E200 2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			170.95	
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			64.55	
	10E200 1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			64.55	
	10E200 2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			235.49	
	10E200 2642 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			64.55	
	10E120 1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			64.55	
			IN601515	COPIER EXPENSE	5551700062	66.08	
	10E200 2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			66.08	
			IN601516	COPIER EXPENSE	5551700061	1,340.64	
	10E010 1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			83.79	
	10E020 1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			83.79	

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10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			83.79	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			83.79	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			83.79	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			83.79	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			83.79	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			83.79	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			83.79	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			83.79	
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.79	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			83.79	
10E120 1225 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			83.79	
114696	CITY OF HIGHLAND PARK	10/13/2016	216258	WATER TESTING	2201700395	5,300.00	5,300.00
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,300.00	
114697	CITICARE TRANSPORTATION	10/13/2016	2596	TRANSPORTATION	2121700155	14,728.25	14,728.25
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			14,728.25	
114698	CLARE WOODS ACADEMY	10/13/2016	AUG/SEPT 2016	TUITION	2121700151	9,186.04	9,420.36
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,186.04	
			AUG/SEPT 2016 ADJ	TUITION	2121700140	234.32	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			234.32	
114699	CLASSROOM CONNECTION	10/13/2016	812	TUITION	2121700152	7,517.16	7,517.16
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,517.16	
114700	COMPUTER EXPLORERS	10/13/2016	11020	AFTER SCHOOL ENRICHMENT PROGRAM	2501700179	3,024.00	3,024.00
10E080 1100 3000 38 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			3,024.00	
114701	CONNECTION'S ACADEMY EAST	10/13/2016	1009	TUITION	2121700154	6,948.90	19,192.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,948.90	
			1034	TUITION	2121700154	6,948.90	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,948.90	
			905	TUITION	2121700114	2,647.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,647.20	
			906	TUITION	2121700114	2,647.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,647.20	
114702	CONSORTIUM FOR EDUCATIONAL CHA	10/13/2016	10077	EDUC CONSULTING SERVICES	2001700015	975.00	7,725.00
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			975.00	

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			10086	CONSULTANT TRAINING	2101700085	1,875.00	
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,875.00	
			10089	EDUC CONSULTING SERVICES	2001700015	4,875.00	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			4,875.00	
114703	DE MUTH, INC	10/13/2016	HP3403	MAINT REPAIR	2201700390	6,950.00	6,950.00
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			6,950.00	
114704	BLICK ART MATERIALS	10/13/2016	6548845	CLASSROOM SUPPLIES	701700071	36.60	36.60
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			36.60	
114705	DREAM BIG PERFORMING ARTS WORK	10/13/2016	16929-1	AFTER SCHOOL ENRICHMENT PROGRAM	2501700180	1,800.00	1,800.00
10E080 1100 3000 38 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			1,800.00	
114706	DYSLEXIA TRAINING INSTITUTE LL	10/13/2016	2650	THERAPY SERVICES	2121700113	770.00	770.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			770.00	
114707	ELM PLACE ACTIVITY FUND	10/13/2016	9/22/16	REIMB GENERAL SUPPLIES	301700035	628.93	628.93
10E030 1100 3000 31 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			202.50	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			426.43	
114708	ESSCOE,LLC	10/13/2016	23142	REMOTE STATION MONITORING	2201700383	135.00	970.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
			24009	SERVICE CHARGE	2201700386	555.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			555.00	
			24010	SERVICE CHARGE	2201700386	140.00	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			140.00	
			24011	SERVICE CHARGE	2201700386	140.00	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			140.00	
114709	EVANSTON DAY SCHOOL	10/13/2016	AUG 2016	TUITION	2121700116	4,082.20	4,082.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,082.20	
114710	EXPLORE LEARNING	10/13/2016	1683119	SOFTWARE/SITE LICENSE	5551700045	5,293.75	5,293.75
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,293.75	
114711	FAMILY ACTION NETWORK	10/13/2016	372	MEMBERSHIP FEE	2101700105	8,652.00	8,652.00
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			8,652.00	

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114712	FEDERAL EXPRESS	10/13/2016	5-560-09389	DELIVERY CHARGES	2501700182	59.36	59.36
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			59.36	
114713	FLOLO CORPORATION	10/13/2016	424376	MAINT SUPPLIES	2201700382	56.10	56.10
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			56.10	
114714	FOLLETT SCHOOL SOLUTIONS, INC	10/13/2016	2034243A	EDUC MATERIAL	2101700091	389.40	389.40
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			389.40	
114715	FOLLETT SCHOOL SOLUTIONS, INC.	10/13/2016	456900F-0	EDUC MATERIAL	801700019	573.41	573.41
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			573.41	
114716	FRONTLINE EDUCATION	10/13/2016	INVUS53261	SOFTWARE SERVICES	2001700014	13,526.10	13,526.10
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			13,526.10	
114717	GARAVENTA USA, INC	10/13/2016	49215	EQUIP REPAIR	2201700375	232.50	232.50
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			232.50	
114718	G & O THERMAL SUPPLY COMPANY	10/13/2016	015138	MAINT SUPPLIES	2201700321	8.34	8.34
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			8.34	
114719	W.W. GRAINGER, INC.	10/13/2016	9225519587	MAINT SUPPLIES	2201700363	310.05	3,639.85
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.05	
			9225919555	MAINT SUPPLIES	2201700363	1,036.80	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,036.80	
			9227330678	MAINT SUPPLIES	2201700363	22.64	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.64	
			9229222493	MAINT SUPPLIES	2201700381	1,084.99	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			429.64	
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			655.35	
			9229622148	MAINT SUPPLIES	2201700381	49.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.80	
			9232660788	MAINT SUPPLIES	2201700391	20.07	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			20.07	
			9233730705	MAINT SUPPLIES	2201700391	179.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			179.50	
			9237085205	MAINT SUPPLIES	2201700391	54.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.00	
			9237429460	MAINT SUPPLIES	2201700391	882.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			882.00	
114720	GRANICUS	10/13/2016	79892	MONTHLY MANAGED	5551700060	1,500.00	1,500.00

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				SERVICE			
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
114721	GREAT AMERICA NETWORKS CONFERE	10/13/2016	25764	AUDIO CONFERENCE	2501700184	4.78	23.04
10E200 2310 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4.78	
			27075	AUDIO CONFERENCE	2501700184	18.26	
10E200 2310 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				18.26	
114722	GREEN-UP	10/13/2016	GLI_0000557	EQUIP INSTAL	2201700002	5,509.00	5,509.00
20E040 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				5,509.00	
114723	HAVE DREAMS	10/13/2016	406	CONSULTING SERVICES	2121700111	555.00	842.50
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				555.00	
			407	CONSULTINIG SERVICES	2121700148	287.50	
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				287.50	
114724	HEARTLAND BUSINESS SYSTEMS	10/13/2016	HBS00532553	SERVICE AGREEMENT	5551700059	29,942.27	27,253.31
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				29,942.27	
			RTNHBS00052271	SERVICE AGREEMENT	5551700059	-2,688.96	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				-2,688.96	
114725	HEALTH CARE SERVICE CORP	10/13/2016	69040010006 9/16	MEDICAL CLAIMS	2501700183	426,619.22	426,619.22
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				426,619.22	
114726	HEALTH MANAGEMENT SYSTEMS	10/13/2016	04051016	DENTAL INS	2501700181	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
114727	HEINEMANN PUBLISHING	10/13/2016	6676906	EDUC MATERIAL	2101700087	1,686.30	1,719.30
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,686.30	
			6679066	EDUC MATERIAL	2101700047	11.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				11.00	
			6680911	EDUC MATERIAL	2101700047	22.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22.00	
114728	HIGHLAND PARK FORD	10/13/2016	80899	VEHICLE REPAIR	2201700392	51.36	51.36
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				51.36	
114729	NORTHSHORE UNIVERSITY HEALTHSY	10/13/2016	9/20/16	HEALTH MATERIAL	2121700127	8.80	8.80
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				8.80	
114730	HOT GROUND GYM, INC.	10/13/2016	020516EV	AFTER SCHOOL ENRICHMENT PROGRAM	2501700188	5,670.00	5,670.00

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10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			5,670.00	
114731	THE HYDE PARK DAY SCHOOL	10/13/2016	20160814	TUITION	2121700115	612.36	612.36
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			612.36	
114732	IDLEWOOD ELECTRIC SUPPLY, INC.	10/13/2016	315810	MAINT SUPPLIES	2201700362	58.53	2,630.98
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			58.53	
			315829	MAINT SUPPLIES	2201700362	103.36	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			103.36	
			316005	MAINT SUPPLIES	2201700362	266.60	
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			266.60	
			316106	MAINT SUPPLIES	2201700362	233.22	
20E010 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			233.22	
			316208	MAINT SUPPLIES	2201700362	46.37	
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			46.37	
			316415	MAINT SUPPLIES	2201700362	120.78	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			120.78	
			316466	MAINT SUPPLIES	2201700362	446.43	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			446.43	
			316738	MAINT SUPPLIES	2201700362	339.51	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			339.51	
			317030	MAINT SUPPLIES	2201700378	414.95	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			414.95	
			317242	MAINT SUPPLIES	2201700373	32.94	
20E010 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			32.94	
			317244	MAINT SUPPLIES	2201700373	185.48	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			185.48	
			317340	MAINT SUPPLIES	2201700373	210.43	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			210.43	
			317700	MAINT SUPPLIES	2201700396	172.38	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			172.38	
114733	IDVILLE	10/13/2016	3088825	GENERAL SUPPLIES	901700013	55.00	55.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			55.00	
114734	INSECT LORE	10/13/2016	899112	CLASSROOM SUPPLIES	501700002	124.83	124.83
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			124.83	

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114735	JEWISH CHILD AND FAMILY SERVIC	10/13/2016	AUG 2016	TUITION	2121700117	1,305.45	1,305.45
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,305.45	
114736	J/K PRINTING & MAILING, INC	10/13/2016	20569	GENERAL SUPPLIES	401700032	584.00	584.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			584.00	
114737	JOLLY LEARNING LTD	10/13/2016	3836704	EDUC MATERIAL	2101700057	433.85	433.85
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			433.85	
114738	KAPLAN EARLY LEARNING COMPANY	10/13/2016	0004196519	CLASSROOM SUPPLIES	701700022	419.58	419.58
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			419.58	
114739	KENDALL HUNT ACCTS RECEIVABLE	10/13/2016	11495365	EDUC MATERIAL	701700098	235.07	235.07
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			235.07	
114740	KEN'S QUICK PRINT, INC.	10/13/2016	6679	OFFICE SUPPLIES	1001700062	129.90	129.90
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			129.90	
114741	KRAUSE ELECTRICAL CONTRACTORS	10/13/2016	15031	MAINT REPAIR	2201700379	3,867.87	3,867.87
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,867.87	
114742	LAKE CO REGIONAL OFFICE OF EDU	10/13/2016	916100028	FINGERPRINTING	2001700013	10.00	10.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			10.00	
114743	LAKESHORE LEARNING MATERIALS	10/13/2016	4612710816	CLASSROOM SUPPLIES	501700003	86.22	86.22
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			86.22	
114744	LANGUAGE STARS LLC	10/13/2016	1373	AFTER SCHOOL ENRICHMENT PROGRAM	2501700187	1,188.00	1,188.00
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,188.00	
114745	LAWSON PRODUCTS	10/13/2016	9304358742	MAINT SUPPLIES	2201700327	0.00	657.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
			9304370734	MAINT SUPPLIES	2201700327	11.99	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.99	
			9604353860	MAINT SUPPLIES	2201700327	645.01	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			645.01	
114746	LEGO EDUCATION	10/13/2016	1190213306	EDUC MATERIAL	2101700062	874.50	874.50
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			874.50	
114747	LOWERY MCDONNELL COMPANY	10/13/2016	INV049353	FURNITURE	2201700241	2,014.00	2,014.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,014.00	
114748	LUSE THERMAL TECHNOLOGIES LLC	10/13/2016	107139	MAINT REPAIR	2201700060	1,650.00	1,650.00

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20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,650.00	
114749	LUSTER LEARNING INSTITUTE	10/13/2016	15118	TRAINING	2101700104	500.00	500.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				500.00	
114750	WILLIAM V. MACGILL & CO.	10/13/2016	IN0572247	NURSE OFFICE SUPPLIES	501700026	61.05	332.17
10E050 1100 1000 17 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SALARIES/SUPERV				61.05	
			IN0572282	NURSE OFFICE SUPPLIES	2121700097	114.88	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				114.88	
			IN0572748	NURSE OFFICE SUPPLIES	401700035	156.24	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				156.24	
114751	MAG CONSTRUCTION	10/13/2016	16-068	MAINT REPAIR	2201700393	9,417.50	9,417.50
20E020 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./B				3,139.18	
20E100 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./B				3,139.16	
20E110 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,139.16	
114752	MAXIM STAFFING SOLUTIONS	10/13/2016	4380990366	NURSE STAFFING SERVICES	2121700110	1,437.50	4,487.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,437.50	
			4397240366	NURSE STAFFING	2121700128	1,650.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,650.00	
			4411930366	NURSE STAFFING	2121700149	1,400.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,400.00	
114753	MIDCO INC.	10/13/2016	308449	TELEPHONE EXPENSE	5551700055	6,750.00	6,750.00
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,750.00	
114754	MINNESOTA MEMORY	10/13/2016	31216	COMPUTER SUPPLIES	5551700054	9,139.25	9,139.25
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9,139.25	
114755	MISTY MOUNTAIN THREADWORKS	10/13/2016	12641	CLASSROOM SUPPLIES	2121700105	108.75	108.75
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				108.75	
114756	MUSIC & ARTS CENTER	10/13/2016	INV001382643	CLASSROOM SUPPLIES	401700001	32.00	132.90
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				32.00	
			INV001429969	CLASSROOM SUPPLIES	401700001	82.92	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				82.92	

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			INV001481219	CLASSROOM SUPPLIES	401700001	17.98	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				17.98	
114757	MUSIC CENTER OF DEERFIELD	10/13/2016	1436247	INSTRUMENT REPAIR	201700036	81.07	81.07
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				81.07	
114758	NASCO	10/13/2016	100242	CLASSROOM SUPPLIES	701700008	2,702.16	4,177.19
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				2,702.16	
			120858	CLASSSROOM SUPPLIES	701700008	18.75	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				18.75	
			61539	CLASSROOM SUPPLIES	1001700015	157.07	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				157.07	
			91661	CLASROOM SUPPLIES	701700054	1,299.21	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,299.21	
114759	NATURESCAPE DESIGN, INC.	10/13/2016	600001508	MAINT SERVICE	2201700326	540.00	540.00
20E040 2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				540.00	
114760	NATIONAL SCHOOL PRODUCTS	10/13/2016	112633	CLASSROOM SUPPLIES	701700065	306.85	306.85
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				306.85	
114761	NCS PEARSON	10/13/2016	10857075	ASSESSMENT SUBSCRIPTION	2101700061	6,500.00	6,500.00
10E200 2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,500.00	
114762	NESTLE USA	10/13/2016	9470104337	OFFICE SUPPLIES	2501700177	102.60	102.60
10E200 2320 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER				102.60	
114763	NORTHWOOD JUNIOR HIGH	10/13/2016	09/09/16.	REIMB GENERAL SUPPLIES	601700037	341.91	1,426.04
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				341.91	
			09/09/16..	REIMB CONFERENCE REG	601700040	420.00	
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				420.00	
			9/9/16	REIMB GENERAL SUPPLIES	601700036	664.13	
10E060 1100 4000 16 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				664.13	
114764	NORTH SHORE GAS	10/13/2016	8/24-9/21/16	GAS BILL	2201700389	35.83	35.83
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.83	

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114765	OFFICE DEPOT, INC.	10/13/2016	851961098001	CLASSROOM SUPPLIES	1001700039	281.84	1,514.43
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			281.84	
			862802708001	OFFICE SUPPLIES	801700016	84.22	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			84.22	
			862802820001	OFFICE SUPPLIES	801700016	9.98	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			9.98	
			862802821001	OFFICE SUPPLIES	801700016	35.90	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			35.90	
			862949349001	GENERAL SUPPLIES	2201700288	1,042.54	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,042.54	
			864178989001	OFFICE SUPPLIES	2201700315	59.95	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			59.95	
114766	ONCE UPON A BAGEL	10/13/2016	497412	GENERAL SUPPLIES	2301700012	77.35	77.35
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			77.35	
114767	JW PEPPER & SON, INC.	10/13/2016	11C01020	CLASSROOM SUPPLIES	301700032	9.25	9.25
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			9.25	
114768	PROFORM TECHNOLOGIES INC	10/13/2016	101417	GENERAL SUPPLIES	2501700172	1,090.16	1,090.16
10E200 2310 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,090.16	
114769	RAMBOLL ENVIRON US CORP	10/13/2016	436484	ENVIRONMENTAL CONSULTING	2201700377	4,403.34	4,403.34
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,403.34	
114770	REALLY GOOD STUFF, INC.	10/13/2016	5724734	CLASSROOM SUPPLIES	501700006	46.89	1,326.66
10E050 1100 1000 82 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SALARIES/ATHLET			46.89	
			5755372	CLASSROOM SUPPLIES	701700068	352.90	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			352.90	
			5788501	CLASSROOM SUPPLIES	701700079	445.71	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			445.71	
			5788504	CLASSROOM SUPPLIES	701700076	34.29	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			34.29	
			5790617	CLASSROOM	701700064	446.87	

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				SUPPLIES			
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				446.87	
114771	R&G CONSULTANTS	10/13/2016	4128	CONSULTING SERVICES	2121700112	6,466.22	6,466.22
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				6,466.22	
114772	ADAM RUBIN	10/13/2016	10/17/16	AUTHOR VISIT	2501700186	6,000.00	6,000.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				6,000.00	
114773	SAFEWAY TRANSPORTATION SERVICE	10/13/2016	I1216-7469	TRANSPORTATION	2121700131	18,755.00	18,755.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				18,755.00	
114774	SCHOOL HEALTH CORPORATION	10/13/2016	3192029-00	NURSE OFFICE SUPPLIES	201700025	477.26	477.26
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				477.26	
114775	SCHOLASTIC INC.	10/13/2016	13672990	EDUC MATERIAL	1001700057	81.48	280.29
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				81.48	
			13764874	EDUC MATERIAL	1001700057	198.81	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				198.81	
114776	SCHOOL SPECIALTY INC.	10/13/2016	208117144655	CLASROOM SUPPLIES	1001700051	107.10	515.08
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				107.10	
			208117235137	CLASSROOM SUPPLIES	2101700092	74.02	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				74.02	
			208117246349	CLASSROOM SUPPLIES	501700030	314.27	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				314.27	
			208117283759	OFFICE SUPPLIES	1101700049	19.69	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				19.69	
114777	SHERWOOD SCHOOL ACTIVITY ACCT	10/13/2016	090916	REIMB STAFF EXPENSES	1001700055	130.00	2,814.02
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				130.00	
			9/20/16	REIMB EDUC MATERIAL	1001700058	2,639.18	
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				2,639.18	
			9/20/16.	REIMB GENERAL SUPPLIES	1001700059	44.84	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				44.84	
114778	SIGN-A-RAMA	10/13/2016	3253	OFFICE SUPPLIES	2201700332	137.06	574.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					137.06	
			3254	OFFICE SUPPLIES	2201700332	265.00	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					265.00	
			3263	OFFICE SUPPLIES	2201700325	99.88	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					99.88	
			3264	OFFICE SUPPLIES	2201700325	42.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					42.00	
			3273	OFFICE SUPPLIES	2201700397	31.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					31.00	
114779	SIMPLEXGRINNELL LP	10/13/2016	82909902	MAINT SERVICE	2201700368	572.00	1,144.00
20E040 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					572.00	
			82950621	MAINT SERVICE	2201700387	572.00	
20E010 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S					572.00	
114780	SMITHEREEN PEST MANAGEMENT	10/13/2016	6/27-9/1/16	PEST CONTROL SERVICES	2201700349	1,990.00	1,990.00
20E200 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					509.00	
20E090 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE					42.00	
20E110 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					221.00	
20E100 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P					35.00	
20E080 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE					217.00	
20E070 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					51.00	
20E060 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					46.00	
20E050 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE					42.00	
20E040 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					42.00	
20E030 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./					351.00	
20E020 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P					192.00	
20E010 2540 3238 34 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P					242.00	
114781	SOS TECHNOLOGIES	10/13/2016	116079	NURSE OFFICE SUPPLIES	2121700098	565.95	1,954.90
10E200 2130 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A					565.95	
			116316	HEALTH EQUIP	2121700104	1,388.95	
10E200 2130 5000 90 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU					1,388.95	
114782	SUPER DUPER PUBLICATIONS	10/13/2016	2180365A	EDUC MATERIAL	1001700022	32.45	157.10
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					32.45	
			2194434A	EDUC MATERIAL	1001700054	124.65	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					124.65	
114783	TEACHER DIRECT	10/13/2016	P464065500011	CLASROOM SUPPLIES	701700097	317.73	711.76
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					317.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			P464065600019	CLASSROOM SUPPLIES	701700096	394.03	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				394.03	
114784	THYSSENKRUPP ELEVATOR	10/13/2016	6000213581	MAINT SERVICE	2201700367	300.00	300.00
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				300.00	
114785	TOTAL FITNESS, INC.	10/13/2016	2016286	EQUIP REPAIR	2201700150	1,252.54	1,252.54
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,252.54	
114786	TRIARCO ARTS AND CRAFTS INC.	10/13/2016	71212	CLASSROOM SUPPLIES	601700018	22.99	87.97
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				22.99	
			85919	CLASSROOM SUPPLIES	601700018	64.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				64.98	
114787	TUMBL TRAK	10/13/2016	119219	CLASSROOM SUPPLIES	1201700014	468.22	468.22
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				468.22	
114788	VIRCO	10/13/2016	91716307	GENERAL SUPPLIES	101700042	114.72	114.72
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				114.72	
114789	Vendor Continued Void	10/13/2016					0.00
114790	WAREHOUSE DIRECT	10/13/2016	3145621-0	CLASROOM SUPPLIES	1101700021	327.28	2,995.00
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				327.28	
			3159755-0	OFFICE SUPPLIES	701700090	53.60	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				53.60	
			3162656-0	OFFICE SUPPLIES	501700008	308.04	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				308.04	
			3194753-0	OFFICE SUPPLIES	701700081	236.89	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				236.89	
			3194753-1	OFFICE SUPPLIES	701700081	19.20	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				19.20	
			3194755-0	OFFICE SUPPLIES	701700080	343.36	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				343.36	
			3194757-0	CLASSROOM SUPPLIES	701700075	271.16	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				271.16	
			3200004-0	NURSE OFFICE SUPPLIES	401700031	229.67	

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			229.67	
			3200026-0	CLASSROOM SUPPLIES	601700039	13.28	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			13.28	
			3200091-0	CLASSROOM SUPPLIES	2101700093	71.98	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71.98	
			3200196-0	OFFICE SUPPLIES	101700040	43.52	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			43.52	
			320025-0	CLASSROOM SUPPLIES	601700038	24.45	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.45	
			3200267-0	CLASSROOM SUPPLIES	101700043	18.53	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			18.53	
			3200359-0	CLASSROOM SUPPLIES	701700089	50.76	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			50.76	
			3200464-0	CLASSROOM SUPPLIES	701700086	452.18	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			452.18	
			3200949-0	OFFICE SUPPLIES	2501700164	191.45	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			191.45	
			3200953-0	OFFICE SUPPLIES	2501700165	16.65	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			16.65	
			3205361-0	OFFICE SUPPLIES	401700033	323.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			323.00	
114791	WINDY CITY WIRE	10/13/2016	295116	MAINT SUPPLIES	2201700316	548.17	548.17
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			548.17	
114792	WORTHINGTON DIRECT, INC.	10/13/2016	363517-NOR068	GENERAL SUPPLIES	701700061	962.68	962.68
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			962.68	
114793	WORLDPOINT	10/13/2016	5604089	HEALTH SUPPLIES	2121700099	256.50	256.50
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			256.50	
114794	WAYNE THOMAS SCHOOL	10/13/2016	09/14/16	REIMB GENERAL SUPPLIES	1101700045	63.20	63.20
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			63.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114795	KATHY ZANOTTI	10/13/2016	10/07/16	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

122 Computer Check(s) For a Total of 801,193.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	19	ACH	Checks For a Total of	2,435.67
	122	Computer	Checks For a Total of	801,193.92
Total For	141	Manual, Wire Tran, ACH & Computer Checks		803,629.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	803,629.59

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	671,307.96	671,307.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	98,622.38	98,622.38
40	TRANSPORTATION FUND	0.00	0.00	33,699.25	33,699.25

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

November 3, 2016

To the Board of Education:

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

EDUCATION FUND	342,932.93
OPERATIONS & MAINTENANCE FUND	94,229.57
TRANSPORTATION FUND	756.00
Total	437,918.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700030	JONATHAN BASCO	11/03/2016	7/27-9/23/16	MILEAGE CLAIM REIMB	5551700067	238.84	238.84
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				238.84	
161700031	AMANDA BASTABLE	11/03/2016	9/27/16	REIMB CLASSROOM SUPPLIES	2101700106	226.04	226.04
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				226.04	
161700032	SANDRA BELFIELD	11/03/2016	09/28/16	REIMB SEMINAR FEE	901700051	155.00	155.00
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				155.00	
161700033	ROBERT BINDER	11/03/2016	8/24-9/30/16	MILEAGE CLAIM REIMB	801700023	28.36	28.36
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				28.36	
161700034	BENJAMIN P BRANDSTRADER	11/03/2016	10/4/16	REIMB CLASSROOM SUPPLIES	401700041	91.37	91.37
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				91.37	
161700035	VIRGINIA BROWN	11/03/2016	10/16-18/16	REIMB CONFERENCE EXPENSES	2501700199	423.51	423.51
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				423.51	
161700036	PATRICIA L CASTRO	11/03/2016	10/6/16	REIMB CLASSROOM SUPPLIES	701700105	592.87	592.87
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				592.87	
161700037	VANESSA P DUGO	11/03/2016	10/05/16	REIMB EDUC MATERIAL	301700045	150.00	150.00
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				150.00	
161700038	DAVID ENGLER	11/03/2016	092016	REIMB CLASSROOM SUPPLIES	901700044	88.28	88.28
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				88.28	
161700039	IDA ANN FIORE	11/03/2016	9/23/16	REIMB CLASSROOM SUPPLIES	301700038	117.63	117.63
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				117.63	
161700040	JOSEPH A HAILPERN	11/03/2016	9/13/16	REIMB CLASSROOM SUPPLIES	2101700094	1,765.90	1,765.90
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,765.90	
161700041	EMILY E HALES	11/03/2016	10/4/16	REIMB GENERAL SUPPLIES	1101700052	96.92	96.92
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				96.92	
161700042	STEPHANIE BROOKE HALPIN	11/03/2016	10/04/16	REIMB SEMINAR FEE	901700052	155.00	155.00
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				155.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700043	MARK HOVERSEN	11/03/2016	10/17-18/16	REIMB CONFERENCES EXPENSES	2501700200	215.10	215.10
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				215.10	
161700044	SARAH JABLONSKI	11/03/2016	10/16/16	REIMB CLASSROOM SUPPLIES	701700109	156.16	156.16
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				156.16	
161700045	SHARA LIEBERMAN	11/03/2016	9/21/16	REIMB CLASSROOM SUPPLIES	101700045	52.95	52.95
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.95	
161700046	WILLIAM LOFTUS	11/03/2016	10/6/16	REIMB CLASSROOM SUPPLIES	701700106	150.21	150.21
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				150.21	
161700047	JANET LUBETKIN	11/03/2016	9/28/16	REIMB CLASSROOM SUPPLIES	501700037	141.54	141.54
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				141.54	
161700048	ALICIA LUTHARDT	11/03/2016	10/4/16	REIMB CLASSROOM SUPPLIES	401700042	25.60	88.71
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				25.60	
			9/22/16	REIMB CLASSROOM SUPPLIES	401700039	63.11	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				63.11	
161700049	HALLIE LUX	11/03/2016	10/6/16	REIMB CLASSROOM SUPPLIES	701700113	154.96	154.96
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				154.96	
161700050	AMY MARCH	11/03/2016	09/27/16	REIMB CLASSROOM SUPPLIES	2101700108	177.79	177.79
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				177.79	
161700051	ALLISON MARKOFF	11/03/2016	10/047/16	REIMBURSEMENT FOR ALLISON MARKOFF AT WAYNE THOMAS	2101700119	2.98	2.98
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2.98	
161700052	ERIC MARTINEZ	11/03/2016	10/6/16	REIMB CLASSROOM SUPPLIES	701700107	141.27	141.27
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				141.27	
161700053	CHELSEY MAXWELL	11/03/2016	10/7/16	REIMB GENERAL SUPPLIES	1201700019	222.82	222.82
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				142.40	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				80.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700054	ROCIO E MONGE	11/03/2016	9/9/16	REIM CLASSROOM SUPPLIES	901700042	136.13	136.13
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				136.13	
161700055	ANNE MURROW	11/03/2016	10/03/16	REIMB EDUC MATERIAL	201700040	141.75	190.75
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				141.75	
			10/3/16	REIMB EDUC MATERIAL	201700039	49.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				49.00	
161700056	DENISE OSWALD	11/03/2016	10/06/16	REIMB CLASSROOM SUPPLIES	701700110	26.41	26.41
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				26.41	
161700057	KRISTEN A ROBINSON	11/03/2016	10/7/16	REIMB CLASSROOM SUPPLIES	401700045	66.64	66.64
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				66.64	
161700058	STEPHANIE RUBIN	11/03/2016	10/06/16	REIMB SOFTWARE MEMBERSHIP FEE	701700108	52.95	52.95
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				52.95	
161700059	LINDA L RUGER	11/03/2016	10/16-18/16	REIMB CONFERENCE EXPENSES	2001700017	432.38	432.38
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				432.38	
161700060	JOSHUA B RUSCH	11/03/2016	9/14/16	REIMB EDUC MATERIAL	201700032	155.40	155.40
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				155.40	
161700061	TAMARA SALAMON	11/03/2016	10/11/16	REIMB CONFERENCE REGISTRATION	2121700167	279.00	279.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				279.00	
161700062	HEATHER SCHUMACHER	11/03/2016	9/26/16	REIMB GENERAL SUPPLIES	301700040	68.94	68.94
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				39.95	
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				28.99	
161700063	BECKY SEBERT	11/03/2016	09/20/16	REIMB EDUC MATERIAL	901700047	88.00	88.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				88.00	
161700064	HEATHER L SINENSE	11/03/2016	9/27/16	REIMB SUBSCRIPTION RENEWAL	2101700110	99.00	99.00
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				99.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700065	ROBERT A SINGER	11/03/2016	8/29-9/30/16	MILEAGE CLAIM REIMB	2121700158	84.60	84.60
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				84.60	
161700066	JORY SNOWDEN	11/03/2016	9/28/16	REIMB CONFERENCE REGISTRATION	901700050	155.00	155.00
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				155.00	
161700067	CAROLINE SUTTER	11/03/2016	9/28/16	MILEAGE CLAIM REIMB	101700046	25.54	25.54
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				25.54	
161700068	SHAWN TIANI	11/03/2016	9/7/16	REIMB GENERAL SUPPLIES	901700039	143.67	143.67
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				143.67	
161700069	MAYRA TRISTAN	11/03/2016	10/6/16	REIMB CLASSROOM SUPPLIES	701700111	133.83	133.83
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				133.83	
161700070	MARCIE WEISER	11/03/2016	10/16-18/16	REIMB CONFERENCE EXPENSES	2001700018	158.10	158.10
10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				158.10	
161700071	ANGELICA M WYKE	11/03/2016	10/6/16	REIMB CLASSROOM SUPPLIES	701700112	254.54	254.54
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				254.54	

42 ACH Check(s) For a Total of 8,185.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114821	AAA LOCK & KEY	11/03/2016	00000030232	LOCK REPAIR	2201700410	4,061.00	7,271.00
20E050 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			4,061.00	
			0000030231	MAINT REPAIR	2201700355	3,210.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			3,210.00	
114822	ACADEMIC TUTORING CENTERS	11/03/2016	OCT 2016	TUTERING SERVICES	2121700176	3,303.55	3,303.55
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,303.55	
114823	ACCESS ONE	11/03/2016	1816866	PHONE SERVICE	2501700195	5,887.58	5,887.58
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,887.58	
114824	ACCOUNTABLE HEALTHCARE STAFFIN	11/03/2016	066590	NURSE OFFICE STAFFING	2121700160	2,212.50	10,087.50
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,212.50	
			066931	NURSE OFFICE STAFFING	2121700160	2,625.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,625.00	
			067305	NURSE OFFICE STAFFING	2121700160	2,625.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,625.00	
			067686	NURSE OFFICE STAFFING	2121700160	2,625.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,625.00	
114825	ACTION FENCE CONTRACTORS, INC.	11/03/2016	23785	MAINT REPAIR	2201700359	2,395.00	2,395.00
20E080 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE			2,395.00	
114826	ACTIVE MATH, INC	11/03/2016	10/26/16	WORKSHOP REGISTRATION	301700037	1,080.00	1,080.00
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,080.00	
114827	ADVANCED DISPOSAL	11/03/2016	T4000187858	WASTE/RECYCLING	2201700432	5,096.42	5,096.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,207.03	
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	
114828	ADVANCED DISPOSAL	11/03/2016	T40001897859	WASTE/RECYCLING	2201700432	7.08	7.08
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.08	

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114829	ALL-WAYS TRANSPORTATION SERVIC	11/03/2016	5681	TRANSPORTATION	2121700162	756.00	756.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			756.00	
114830	ALLIED BENEFIT SYSTEMS	11/03/2016	0000384978	MONTHLY FLEX	2501700211	450.00	450.00
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			450.00	
114831	ALPHA PRIME COMMUNICATIONS	11/03/2016	113273	MAINT SUPPLIES	2201700427	1,155.00	1,980.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			330.00	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			825.00	
			113366	MAINT SUPPLIES	2201700431	825.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			825.00	
114832	AMERICAN BACKFLOW PREVENTION,	11/03/2016	50537	MAINT REPAIR	2201700276	885.00	885.00
	20E110 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			885.00	
114833	APPLE COMPUTER, INC	11/03/2016	4399873510	COMPUTER EQUIP	5551700057	6,771.00	69,558.00
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			6,771.00	
			4401143188	COMPUTER EQUIP	5551700057	61,753.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			61,753.00	
			4402030043	COMPUTER SUPPLIES	5551700066	149.00	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			149.00	
			4404228378	COMPUTER EQUIP	5551700075	99.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			99.00	
			4404469467	COMPUTER EQUIP	5551700075	579.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			579.00	
			4404626965	COMPUTER EQUIP	5551700075	207.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			207.00	
114834	ASSURED HEALTHCARE STAFFING	11/03/2016	9093	NURSE STAFFING	2121700159	3,381.10	5,805.53
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			3,381.10	
			9125	NURSE OFFICE STAFFING	2121700163	2,424.43	
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,424.43	
114835	AT&T	11/03/2016	224Z14010910	911 SERVICE	2501700209	113.94	113.94
	20E200 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.94	
114836	AT&T MOBILITY	11/03/2016	241454387X10282016	CELL PHONE BILL	2201700468	5,906.29	5,906.29
	10E200 1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			5,906.29	
114837	AUTISM-PRODUCTS.COM	11/03/2016	33076	CLASSROOM SUPPLIES	2121700123	77.94	77.94
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			77.94	

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114838	B & H PHOTO-VIDEO	11/03/2016	115592285	CLASSROOM EQUIP	801700020	269.99	269.99
10E080 1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			269.99	
114839	BANNER PLUMBING SUPPLY CO, INC	11/03/2016	2209051	MAINT SUPPLIES	2201700408	411.36	581.10
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			411.36	
			2210846	MAINT SUPPLIES	2201700426	45.16	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			45.16	
			2210849	MAINT SUPPLIES	2201700426	124.58	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			124.58	
114840	BARAGAR SYSTEMS	11/03/2016	8091009	SOFTWARE	5551700068	1,800.00	1,800.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,800.00	
114841	BETTER CLOUD	11/03/2016	INV00014125	SOFTWARE	5551700071	4,000.00	4,000.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,000.00	
114842	BLACKBOARD INC.	11/03/2016	1245352	WEB SERVICES	2501700192	1,700.00	1,700.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,700.00	
114843	BOOM WINDOW AND SCREEN	11/03/2016	8/15/16	MAINT REPAIR	2201700187	390.40	390.40
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			390.40	
114844	BRECHT'S DATABASE SOLUTIONS, I	11/03/2016	2418	DATABASE SERVICES	2121700134	400.00	400.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			400.00	
114845	BUREAU OF EDUCATION & RESEARCH	11/03/2016	4682290	SEMINAR REGISTRATION	1001700056	249.00	249.00
10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			249.00	
114846	VOYAGER SOPRIS LEARNING	11/03/2016	1697520	EDUC MATERIAL	2121700133	438.90	438.90
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			438.90	
114847	Vendor Continued Void	11/03/2016					0.00
114848	CITY OF HIGHLAND PARK	11/03/2016	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700461	1,100.73	10,315.92
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,100.73	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700461	2,297.11	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,297.11	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700461	720.62	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			720.62	

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			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201700461	570.21	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				570.21	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700461	635.78	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				635.78	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700461	3,081.01	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3,081.01	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700461	761.03	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				761.03	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700461	1,125.43	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,125.43	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700461	24.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				24.00	
114849	CITY OF HIGHLAND PARK	11/03/2016	216346	SECURITY EXTRA DUTY	2201700422	450.00	450.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				450.00	
114850	COMCAST BUSINESS	11/03/2016	46691476	INTERNET BILL	2201700414	16,949.28	16,949.28
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				16,949.28	
114851	COMMITTEE FOR CHILDREN	11/03/2016	271537	EDUC MATERIAL	2121700121	199.00	199.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				199.00	
114852	CONSORTIUM FOR EDUCATIONAL CHA	11/03/2016	10066	MEMBERSHIP FEE	2301700015	1,500.00	1,500.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				1,500.00	
114853	CORNERSTONE DEVELOPMENT SYSTEM	11/03/2016	121082	CLASSROOM SUPPLIES	2121700119	339.96	339.96
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				339.96	
114854	THE COVE SCHOOL	11/03/2016	SD112-0816	TUITION	2121700168	9,806.40	35,548.20
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,806.40	

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			SD112-0916	TUITION	2121700168	25,741.80	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				25,741.80	
114855	CRAFTWOOD LUMBER COMPANY	11/03/2016	9/1-30/16	MAINT SUPPLIES	2201700401	1,842.67	1,842.67
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				272.35	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				196.41	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				39.04	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				697.92	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				114.48	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				125.39	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				131.94	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				27.36	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				182.22	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				55.56	
114856	CREATE FOR LESS	11/03/2016	CFL001140115A03	CLASSROOM SUPPLIES	201700034	25.91	25.91
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				25.91	
114857	DELTA EDUCATION	11/03/2016	302500150510	CLASSROOM SUPPLIES	2101700116	4,315.26	4,315.26
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				4,315.26	
114858	DEMCO, INC.	11/03/2016	5975341	LIBRARY SUPPLIES	901700045	303.13	407.24
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				303.13	
			5978168	LIBRARY SUPPLIES	301700041	104.11	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				104.11	
114859	DIGICLIPS, INC	11/03/2016	DN5773	COMMUN RELATIONS SERVICE	2501700193	105.00	140.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				105.00	
			DN5777	COMMUN RELATIONS SERVICE	2501700193	35.00	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				35.00	
114860	EVANSTON DAY SCHOOL	11/03/2016	100116	TUITION	2121700156	4,980.22	4,980.22
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,980.22	
114861	FLECKS LANDSCAPING	11/03/2016	160901074	MONTHLY LANDSCAPE MAINT	2201700403	10,185.00	10,185.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,585.00	
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				600.00	
114862	FLINN SCIENTIFIC INC.	11/03/2016	2021129	CLASSROOM SUPPLIES	2101700109	656.35	1,591.19
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				656.35	
			2022836	EDUC MATERIAL	2101700112	934.84	

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10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		934.84	
114863	FLOCABULARY, LLC	11/03/2016	46629	SOFTWARE / SITE LICENSE	5551700050	96.00	96.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		96.00	
114864	FLOLO CORPORATION	11/03/2016	424734	MAINT SUPPLIES	2201700429	117.40	371.30
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		117.40	
			424735	MAINT SUPPLIES	2201700429	179.42	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		179.42	
			424736	MAINT SUPPLIES	2201700429	74.48	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		74.48	
114865	FOLLETT SCHOOL SOLUTIONS, INC	11/03/2016	1241085	SOFTWARE/SITE LICENSE	5551700072	845.75	27,080.35
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		845.75	
			1241152	SOFTWARE/SITE LICENSE	5551700072	24,601.70	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		24,601.70	
			2034112A	EDUC MATERAIL	201700029	96.90	
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		96.90	
			2043244A	EDUC MATERIAL	2101700113	1,536.00	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,536.00	
114866	FOLLETT SCHOOL SOLUTIONS, INC.	11/03/2016	445752F-0	EDUC MATERIAL	501700017	576.61	1,191.65
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		576.61	
			445753-6	EDUC MATERIAL	501700017	504.46	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		504.46	
			445753F-5	EDUC MATERIAL	501700017	110.58	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		110.58	
114867	GCA SERVICES GROUP	11/03/2016	775819	CUSTODIAL SERVICES	2201700413	6,320.95	6,320.95
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,320.95	
114868	GENERAL MECHANICAL SERVICES	11/03/2016	SI2028239	MAINT AGREEMENT	2201700275	745.00	745.00
20E070 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		745.00	
114869	GENESIS TECHNOLOGIES	11/03/2016	566837	OFFICE SUPPLIES	201700031	229.00	229.00
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		229.00	
114870	GREAT LAKES COCA-COLA DISTRIBU	11/03/2016	769206931	BEVERAGE SERVICE	2501700196	145.20	145.20
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		145.20	

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114871	W.W. GRAINGER, INC.	11/03/2016	9242901834	MAINT SUPPLIES	2201700430	153.05	351.51
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			153.05	
			9245433314	MAINT SUPPLIES	2201700430	198.46	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			198.46	
114872	HADDOCK CORPORATION	11/03/2016	45134	COMPUTER REPAIR	5551700051	5,890.00	5,890.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,890.00	
114873	HIGHLAND PARK FORD	11/03/2016	81118	VEHICLE REPAIR	2201700417	1,140.24	1,140.24
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,140.24	
114874	HOUGHTON MIFFLIN HARCOURT	11/03/2016	710023436	SOFTWARE/SITE LICENSE	5551700033	2,950.00	2,950.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,950.00	
114875	HUMANADENTAL	11/03/2016	878639910	DENTAL INS	2501700201	2,075.46	2,075.46
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,075.46	
114876	THE HYDE PARK DAY SCHOOL	11/03/2016	20160914	TUITION	2121700166	4,144.00	4,153.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,144.00	
			2016R-14	TUITION	2121700166	9.24	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9.24	
114877	IC SIGNS AND GRAPHICS	11/03/2016	1598	OFFICE SUPPLIES	801700013	141.50	141.50
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			141.50	
114878	IDLEWOOD ELECTRIC SUPPLY, INC.	11/03/2016	319857	MAINT SUPPLIES	2201700405	114.93	712.69
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			114.93	
			321608	MAINT SUPPLIES	2201700428	56.82	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.82	
			321610	MAINT SUPPLIES	2201700428	388.84	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			388.84	
			321880	MAINT SUPPLIES	2201700428	152.10	
20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			152.10	
114879	IMAGINE LEARNING	11/03/2016	INV24430	SUBSCRIPTION	2101700078	15,000.00	15,000.00
10E200 1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			15,000.00	
114880	ISCORP	11/03/2016	0681290	SKYWARD HOSTING SERVICES	2501700191	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
114881	JEWISH CHILD AND FAMILY SERVIC	11/03/2016	SEPT 2016	TUITION	2121700165	4,960.71	4,960.71
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,960.71	

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114882	JOHNSTONE SUPPLY/GURNEE	11/03/2016	127234GU	MAINT SUPPLIES	2201700412	94.97	94.97
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			94.97	
114883	KEYTECH INC	11/03/2016	16-100566	CLASSROOM EQUIP	2121700103	292.00	292.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			292.00	
114884	LAKE CO REGIONAL OFFICE OF EDU	11/03/2016	1016100028	FINGERPRINTING	2001700016	60.00	60.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			60.00	
114885	LAKESHORE LEARNING MATERIALS	11/03/2016	1205030916	CLASSROOM SUPPLIES	1101700046	57.49	57.49
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			57.49	
114886	LAKESHORE RECYCLING SYSTEMS	11/03/2016	0003533501	WASTE/RECYCLING	2201700420	704.56	704.56
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			704.56	
114887	LANGUAGE DYNAMIC GROUPS	11/03/2016	100000135	EDUC MATERIAL	701700088	265.61	265.61
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			265.61	
114888	LAWSON PRODUCTS	11/03/2016	9304421400	MAINT SUPPLIES	2201700416	668.34	668.34
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			668.34	
114889	THE LEARNING CARPET TLC INC	11/03/2016	9430	EDUC MATERIAL	2101700023	1,010.00	1,698.00
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,010.00	
			9431	CLASSROOM SUPPLIES	2101700086	688.00	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			688.00	
114890	LOWERY MCDONNELL COMPANY	11/03/2016	INV049473	CLASSROOM SUPPLIES	2201700357	1,137.00	1,137.00
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,137.00	
114891	LUSTER LEARNING, INC.	11/03/2016	15119	EDUC MATERIAL	901700048	950.00	950.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			950.00	
114892	WILLIAM V. MACGILL & CO.	11/03/2016	IN0571721	NURSE OFFICE SUPPLIES	901700033	345.48	345.48
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			345.48	
114893	MAXIM STAFFING SOLUTIONS	11/03/2016	4430940366	NURSE OFFICE STAFFING	2121700164	1,750.00	1,750.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,750.00	
114894	MCMASTER-CARR	11/03/2016	81948278	MAINT SUPPLIES	2201700404	18.28	18.28
20E010 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			18.28	
114895	MENTORING MINDS	11/03/2016	208005	EDUC MATERIAL	301700036	451.45	451.45
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			451.45	

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114896	MENONI & MOCOGNI, INC.	11/03/2016	1199326	LANDSCAPE SUPPLIES	2201700406	69.36	333.28
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			69.36	
			1199379	LANDSCAPE SUPPLIES	2201700406	31.50	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			31.50	
			1207661	MAINT SUPPLIES	2201700411	109.35	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			109.35	
			1208313	MAINT SUPPLIES	2201700411	123.07	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			123.07	
114897	SASED-MIDWEST PBIS NETWORK	11/03/2016	NF16-20155841	CONFERENCE REGISTRATION	901700041	1,100.00	1,100.00
10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			880.00	
10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO			220.00	
114898	MUSIC & ARTS CENTER	11/03/2016	INV002291871	INSTRUMENT REPAIR	301700039	94.00	94.00
10E030 1100 3000 31 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			94.00	
114899	MUSIC CENTER OF DEERFIELD	11/03/2016	1446309	CLASSROOM SUPPLIES	201700033	37.78	118.04
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			37.78	
			1446944	CLASSROOM SUPPLIES	201700033	26.28	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			26.28	
			1447194	CLASSROOM SUPPLIES	201700033	53.98	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			53.98	
114900	MUTUAL SERVICES OF HIGHLAND PK	11/03/2016	9/2-30/16	MAINT SUPPLIES	2201700409	1,305.11	1,305.11
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			445.64	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			366.56	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			117.92	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			149.03	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			34.32	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			43.49	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			131.96	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			16.19	
114901	NATURESCAPE DESIGN, INC.	11/03/2016	600001795	LANDSCAPE WORK	2201700415	250.00	250.00
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			250.00	
114902	NESTLE USA	11/03/2016	9473373248	OFFICE SUPPLIES	2501700198	190.00	190.00
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			190.00	

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114903	NORBERTS	11/03/2016	16090726	CLASSROOM SUPPLIES	1201700015	212.00	212.00
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				212.00	
114904	NORTHWESTERN UNIVERSITY	11/03/2016	105	REGISTRATION FEES	2101700117	12,000.00	12,000.00
10E200 2210 3000 35 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				12,000.00	
114905	Vendor Continued Void	11/03/2016					0.00
114906	OFFICE DEPOT, INC.	11/03/2016	842000157001	CLASSROOM SUPPLIES	1001700018	79.75	1,922.54
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				79.75	
			863436410001	CLASSROOM SUPPLIES	2101700090	185.20	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				185.20	
			863436846001	CLASSROOM SUPPLIES	2101700090	36.23	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				36.23	
			864199060001	CLASSROOM SUPPLIES	2101700095	288.48	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				288.48	
			864199060002	CLASSROOM SUPPLIES	2101700095	34.74	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				34.74	
			864199517001	CLASSROOM SUPPLIE	2101700095	92.64	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				92.64	
			864491343001	OFFICE SUPPLIES	501700028	90.22	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				90.22	
			864509661001	OFFICE SUPPLIES	501700029	21.67	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				21.67	
			864509790001	OFFICE SUPPLIES	501700029	78.56	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				78.56	
			865654502001	CLASSROOM SUPPLIES	101700044	114.57	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				114.57	
			865654594001	CLASSROOM SUPPLIES	101700044	9.56	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				9.56	
			866086769001	OFFICE SUPPLIES	1001700060	132.19	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				132.19	

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			866086769002	OFFICE SUPPLIES	1001700060	18.74	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			18.74	
			867546463001	OFFICE SUPPLIES	501700034	249.82	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			249.82	
			867546555001	OFFICE SUPPLIES	501700034	20.49	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			20.49	
			867552223001	CLASSROOM SUPPLIES	2101700095	72.54	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			72.54	
			867630558001	OFFICE SUPPLIES	801700022	268.10	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			268.10	
			867631511001	OFFICE SUPPLIES	801700022	45.35	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			45.35	
			868293449001	OFFICE SUPPLIES	901700049	21.98	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			21.98	
			868295227001	OFFICE SUPPLIES	901700049	61.71	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			61.71	
114907	JW PEPPER & SON, INC.	11/03/2016	11B97512	CLASSROOM SUPPLIES	201700024	59.96	210.94
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			59.96	
			11C02512	CLASSROOM SUPPLIES	201700024	59.96	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			59.96	
			11C06056	CLASSROOM SUPPLIES	201700024	-59.96	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-59.96	
			11C08467	CLASSROOM SUPPLIES	301700046	85.99	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			85.99	
			11C12602	CLASSROOM SUPPLIES	301700044	64.99	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			64.99	
114908	PNC EQUIPMENT FINANCE	11/03/2016	5740398	XEROX LEASE	2501700197	11,456.00	11,456.00
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			680.49	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,087.13	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,089.47	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			680.49	

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10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,089.47	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			1,089.47	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			680.49	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			680.49	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			680.49	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			824.83	
10E200 1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			114.56	
10E200 2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			270.36	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			491.46	
10E200 2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			211.94	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			211.94	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			211.94	
114909	PNC EQUIPMENT FINANCE	11/03/2016	5746196	XEROX LEASE	2501700208	915.30	915.30
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			457.65	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			457.65	
114910	QUILL CORPORATION	11/03/2016	9462780	OFFICE SUPPLIES	1101700050	21.55	373.47
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			21.55	
			9482297	OFFICE SUPPLIES	1101700050	52.46	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			52.46	
			9532460	OFFICE SUPPLIES	1101700050	74.96	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			74.96	
			9569867	OFFICE SUPPLIES	1101700050	193.58	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			193.58	
			9761105	GENERAL SUPPLIES	1101700050	30.92	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			30.92	
114911	REALLY GOOD STUFF, INC.	11/03/2016	5684553	CLASSROOM SUPPLIES	401700003	474.02	1,162.10
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			474.02	
			5726396	CLASSROOM SUPPLIES	701700042	140.74	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			140.74	
			5733846	CLASSROOM SUPPLIES	701700055	281.25	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			281.25	
			5794429	CLASSROOM SUPPLIES	701700095	266.09	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			266.09	

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114912	RECYCLE TECHNOLOGIES, INC.	11/03/2016	164334	RECYCLING	2201700407	322.40	322.40
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			322.40	
114913	RJ COOPER & ASSOCIATES	11/03/2016	44267	CLASSROOM SUPPLIES	2121700090	64.00	64.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			64.00	
114914	ROYAL FIREWORKS PUBLISHING CO.	11/03/2016	80407	EDUC MATERIAL	701700092	371.79	371.79
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			371.79	
114915	SAM'S CLUB DIRECT	11/03/2016	000971	CLASSROOM SUPPLIES	2501700210	37.20	187.49
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			37.20	
			003724	CLASSROOM SUPPLIES	2501700210	100.35	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			100.35	
			007066	GENERAL SUPPLIES	2501700210	48.85	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			48.85	
			008915	GENERAL SUPPLIES	2501700210	1.09	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			1.09	
114916	SCHOLASTIC INC.	11/03/2016	13918421	EDUC MATERIAL	2101700114	1,264.40	1,264.40
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,264.40	
114917	SCHOLASTIC CLASSROOM MAGAZINES	11/03/2016	M5821979	EDUC MATERIAL	2101700010	9,668.03	9,668.03
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			9,668.03	
114918	SCHOOL OUTFITTERS	11/03/2016	INV12118483	CLASSROOM SUPPLIES	2121700124	326.27	326.27
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			326.27	
114919	SCHOOL SPECIALTY INC.	11/03/2016	208117263551	CLASSROOM SUPPLIES	801700009	7.68	2,733.97
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			7.68	
			308102589471	CLASSROOM SUPPLIES	801700009	2,726.29	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			2,726.29	
114920	SIGN-A-RAMA	11/03/2016	10/5/16	OFFICE SUPPLIES	2201700418	386.66	386.66
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			386.66	
114921	SIGNS NOW MUNDELEIN	11/03/2016	38145	OFFICE SUPPLIES	701700101	170.00	170.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			170.00	
114922	SMITHEREEN PEST MANAGEMENT	11/03/2016	10/1/16	PEST CONTROL	2201700425	565.00	565.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			42.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			42.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			51.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			46.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			42.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			51.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			42.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			42.00	
114923	SOCIAL THINKING	11/03/2016	39925	EDUC MATERIAL	701700087	346.72	563.50
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			346.72	
			40637	CLASSROOM SUPPLIES	2121700118	55.01	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			55.01	
			INV003483	EDUC MATERIAL	1001700023	161.77	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			161.77	
114924	SOS TECHNOLOGIES	11/03/2016	117075	HEALTH SUPPLIES	2121700146	253.95	253.95
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			253.95	
114925	STANDARD INSURANCE COMPANY	11/03/2016	158686 0001 NOV 2016	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501700194	6,302.51	6,302.51
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,302.51	
114926	SUNSET FOOD MART, INC.	11/03/2016	157035	CLASSROOM SUPPLIES	201700041	200.57	200.57
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			200.57	
114927	TEACHTOWN, INC.	11/03/2016	0000002993	SITE LICENSE RENEWAL	2121700063	5,922.00	5,922.00
10E200 1200 4700 80 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SOFTWARE/SITE			5,922.00	
114928	THERAPY SHOPPE, INC.	11/03/2016	238019	CLASSROOM SUPPLIES	2121700107	213.42	213.42
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			213.42	
114929	TIME FOR KIDS	11/03/2016	3408982555TKC1626601	EDUC MATERIAL SUBSCRIPTION	101700009	468.30	468.30
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			468.30	
114930	TRANE U.S. INC	11/03/2016	1514023X	MAINT SUPPLIES	2201700421	3,234.62	3,389.31
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			3,234.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1518320X	MAINT SUPPLIES	2201700419	154.69	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				154.69	
114931	TYCO INTEGRATED SECURITY LLC	11/03/2016	27364015	FIRE ALARM RADIO MONITORING	2201700460	119.33	119.33
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				119.33	
114932	ULINE	11/03/2016	79529629	OFFICE SUPPLIES	2101700059	235.38	446.32
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				235.38	
			80701835	GENERAL SUPPLIES	301700042	210.94	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				210.94	
114933	VIVO TECHNOLOGY	11/03/2016	38009213-M	COMPUTER REPAIR	5551700076	2,800.00	2,800.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,800.00	
114934	Vendor Continued Void	11/03/2016					0.00
114935	WAREHOUSE DIRECT	11/03/2016	3200385-0	CLASSROOM SUPPLIES	701700091	181.61	1,699.52
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				181.61	
			3205783-0	CLASSROOM SUPPLIES	1101700047	54.64	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				54.64	
			3205783-1	CLASSROOM SUPPLIES	1101700047	115.20	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				115.20	
			3207728-0	CLASSROOM SUPPLIES	1201700017	252.47	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				252.47	
			3209604-0	CLASSROOM SUPPLIES	701700100	91.29	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				91.29	
			3209604-1	CLASSROOM SUPPLIES	701700100	66.49	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				66.49	
			3211891-0	CLASSROOM SUPPLIES	201700030	68.83	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				68.83	
			3211894-0	CLASSROOM SUPPLIES	201700035	24.45	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				24.45	
			3212064-0	OFFICE SUPPLIES	2201700371	73.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.11	
			3217498-0	OFFICE SUPPLIES	2501700178	51.73	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			51.73	
			3217505-0	OFFICE SUPPLIES	2201700384	4.10	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.10	
			3223369-0	CLASSROOM SUPPLIES	701700085	375.09	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			375.09	
			3223375-0	OFFICE SUPPLIES	2121700142	53.93	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			53.93	
			3223383-0	OFFICE SUPPLIES	5551700070	62.58	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			62.58	
			3223394-0	CLSSROOM SUPPLIES	201700044	64.32	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.32	
			3223395-0	CLASSROOM SUPPLIES	201700037	65.28	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			65.28	
			3228282-0	CLASSROOM SUPPLIES	701700102	31.07	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			31.07	
			3228339-0	CLASSROOM SUPPLIES	601700044	63.33	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			63.33	
114936	WARD DOOR SPECIALISTS	11/03/2016	30618	MAINT REPAIR	2201700155	1,612.00	1,612.00
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,612.00	
114937	WITTFITT	11/03/2016	9755	EDUC MATERIAL	2101700099	824.00	824.00
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			824.00	
114938	WORLDPOINT	11/03/2016	5595636	NURSE OFFICE SUPPLIES	2121700071	184.00	184.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			184.00	

118 Computer Check(s) For a Total of 375,779.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201610	BANK OF MONTREAL	10/31/2016	701093-1610	P CARD PAYMENT	2501700212	53,953.84	53,953.84
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			119.88	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,905.70	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,632.53	
	10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			379.24	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			279.51	
	10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			242.55	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,454.19	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,552.94	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,277.08	
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			600.00	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			1,534.91	
	10E200 2320 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			597.80	
	10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			194.48	
	10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			222.24	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			489.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			377.57	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			25.25	
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,061.37	
	20E200 2540 3000 32 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			328.88	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			512.99	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			140.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,380.14	
	10E200 2210 3000 35 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			195.00	
	10E200 2210 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,404.51	
	10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			286.59	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.74	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,165.27	
	20E200 2540 3000 35 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,190.00	
	10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			934.42	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			561.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			146.00	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			670.00	
	10E200 2210 3000 30 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,988.60	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			258.86	
	10E200 1802 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES			84.99	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			294.53	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,310.21	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			57.00	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			200.42	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.45	
	10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			221.39	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,249.48	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			277.99	
	10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			435.18	
	10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			404.54	
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			404.54	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			349.42	
	10E080 1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			78.87	
	10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			40.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			265.12	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			336.60	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,089.25	
	10E200 2210 4000 35 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,722.48	
			1	Manual	Check(s) For a Total of		53,953.84

	1	Manual	Checks For a Total of	53,953.84
	0	Wire Transfer	Checks For a Total of	0.00
	42	ACH	Checks For a Total of	8,185.09
	118	Computer	Checks For a Total of	375,779.57
Total For	161	Manual, Wire Tran, ACH & Computer Checks		437,918.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	437,918.50

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	342,932.93	342,932.93
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	94,229.57	94,229.57
40	TRANSPORTATION FUND	0.00	0.00	756.00	756.00

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

November 10, 2016

To the Board of Education:

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

EDUCATION FUND	736,782.16
OPERATIONS & MAINTENANCE FUND	170,013.92
TRANSPORTATION FUND	88,271.05
Total	995,067.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700072	STEPHANIE ERIKSEN	11/11/2016	10/19/16	REIMB LIABILITY INS	2121700179	105.00	105.00
	10E200 2130 3000 27 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				105.00	
161700073	BETH A GROBAREK	11/11/2016	8/30-9/20/16	MILEAGE CLAIM REIMB	1001700065	9.18	9.18
	10E100 1100 3000 30 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				9.18	
161700074	SARAH HOLSEN	11/11/2016	10/11/16	REIMB EDUC MATERIAL	601700047	165.36	165.36
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				165.36	
161700075	ROBIN LEVEN	11/11/2016	10/13/16	REIMB CLASSROOM SUPPLIES	401700050	52.95	52.95
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				52.95	
161700076	STEFANIE MAIURI	11/11/2016	10/3-6/16	OUT OF DISTRICT TRAVEL REIMB	2101700126	341.08	341.08
	10E200 2211 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				341.08	
161700077	AMY MARCH	11/11/2016	10/14/16	REIMB CLASSROOM SUPPLIES	801700024	71.57	71.57
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				71.57	
161700078	COURTNEY NORDSTROM	11/11/2016	10/17/16	REIMB GENERAL SUPPLIES	801700026	383.54	383.54
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				383.54	
161700079	MAGDALENA ROMAN	11/11/2016	4/18-10/4/16	MILEAGE CLAIM REIMB	1201700021	27.60	27.60
	10E120 1225 3000 30 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				27.60	
161700080	LISA SANDERS	11/11/2016	10/13/16	REIMB CLASSROOM SUPPLIES	401700049	40.54	40.54
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				40.54	
161700081	LUANA TAZIOLI	11/11/2016	8/30-10/6	MILEAGE CLAIM REIMB	1001700066	13.82	13.82
	10E100 1100 3000 30 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				13.82	

10 ACH Check(s) For a Total of 1,210.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
114964	AAA LOCK & KEY	11/11/2016	580242	DOOR REPAIR	2201700492	150.00	2,903.00
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			150.00	
			580249	DOOR REPAIR	2201700492	489.00	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			489.00	
			580326	DOOR REPAIR	2201700492	2,264.00	
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,264.00	
114965	ACADEMIC ADVANTAGE	11/11/2016	1642	COMPUTER REPAIR	5551700089	80.00	80.00
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			80.00	
114966	ACADEMIC TUTORING CENTERS	11/11/2016	10/3-31/16	TUTORING SERVICES	2121700195	2,914.65	2,914.65
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,914.65	
114967	ACCESS ONE	11/11/2016	1963946	PHONE SERVICE	2501700226	5,875.91	5,875.91
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,875.91	
114968	ADVANCED DISPOSAL	11/11/2016	T40001905286	WASTE/RECYCLE PICKUP	2201700478	472.08	472.08
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			472.08	
114969	ADVANTAGE LASER PRODUCTS, INC.	11/11/2016	469891	OFFICE SUPPLIES	2501700107	383.68	383.68
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			383.68	
114970	AGPARTS	11/11/2016	1108364	COMPUTER REPAIR	5551700080	575.00	7,075.00
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			575.00	
			1113202	COMPUTER REPAIR	5551700086	6,500.00	
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6,500.00	
114971	ALPHA PRIME COMMUNICATIONS	11/11/2016	113405	EQUIP REPAIR	2201700435	60.40	1,060.40
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			60.40	
			113422.	MAINT SUPPLIES	2201700480	825.00	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			825.00	
			51234S	EQUIP REPAIR	2201700435	175.00	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			175.00	
114972	AMERICAN DRAPERY CLEANERS	11/11/2016	34442	MAINT CERTIFICATION	2201700485	300.00	300.00
20E070 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			150.00	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			150.00	
114973	AMERICAN MESSAGING	11/11/2016	U1124151QK	SUMMIT SYSTEM PAGERS	2201700484	146.59	146.59
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			146.59	
114974	NEXTERA ENERGY SERVICES	11/11/2016	10232016	ELECTRIC BILL	2201700490	34,982.62	34,982.62

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20E200 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,723.17	
20E010 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,356.46	
20E020 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,637.95	
20E030 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,479.66	
20E040 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,431.28	
20E050 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,853.66	
20E060 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,612.52	
20E070 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,768.89	
20E080 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,258.30	
20E090 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,156.85	
20E110 2540 4000 69 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,703.88	
114975 AMERICAN TAXI	11/11/2016 160921	TRANSPORTATION	2121700170	1,183.25	1,183.25
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,183.25	
114976 ANIXTER INC.	11/11/2016 227-143740	MAINT SUPPLIES	2201700424	1,373.89	1,373.89
20E200 2540 4216 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,373.89	
114977 APPLE COMPUTER, INC	11/11/2016 4401904336	COMPUTER REPAIR	5551700084	95.95	718.03
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			95.95	
	4402039608	COMPUTER REPAIR	5551700084	78.05	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			78.05	
	4406620855	COMPUTER REPAIR	5551700084	65.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			65.00	
	4406692651	COMPUTER REPAIR	5551700084	61.93	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			61.93	
	4407003711	COMPUTER REPAIR	5551700084	29.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			29.00	
	4408387344	TECHNOLOGY SUPPLIES	5551700088	149.00	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			149.00	
	4589318579	COMPUTER REPAIR	5551700084	22.50	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			22.50	
	4589322790	COMPUTER REPAIR	5551700084	129.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			129.00	
	4589322791	COMPUTER REPAIR	5551700084	129.00	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			129.00	
	4751281476	COMPUTER REPAIR	5551700084	-41.40	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-41.40	
114978 ARK THERAPEUTIC	11/11/2016 11256	CLASSROOM	2121700136	113.02	113.02

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				SUPPLIES			
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				113.02	
114979	ARLYN SCHOOL	11/11/2016	OCTOBER 2016	TUITION	2121700184	9,112.28	9,112.28
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,112.28	
114980	ARTISTIC MASONRY	11/11/2016	2023	MAINT REPAIR	2201700434	500.00	500.00
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				500.00	
114981	ASBO INTERNATIONAL	11/11/2016	10/28/16	COE APPLICATION	2501700207	1,085.00	1,085.00
10E200 2510 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE				1,085.00	
114982	ASSURED HEALTHCARE STAFFING	11/11/2016	9146	NURSE STAFFING SERVICES	2121700173	1,415.34	4,861.97
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,415.34	
			9175	NURSE STAFFING SERVICE	2121700191	3,446.63	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				3,446.63	
114983	BAKER TILLY VIRCHOW KRAUSE LLP	11/11/2016	BT1029238	AUDITING SERVICES	2501700218	28,000.00	28,000.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				28,000.00	
114984	BANNER PLUMBING SUPPLY CO, INC	11/11/2016	2212201	MAINT SUPPLIES	2201700459	1,320.00	5,987.42
20E050 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL				1,320.00	
			2212610	MAINT SUPPLIES	2201700459	4,667.42	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,667.42	
114985	BCI BURKE COMPANY, LLC	11/11/2016	80855	EQUIP REPAIR	2201700440	6,360.82	6,360.82
20E080 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				6,360.82	
114986	GARY BLAU	11/11/2016	9/22/16	REFEREE PAY AND ASSIGNOR FEE	2501700223	210.00	210.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				210.00	
114987	THE BOOK STALL	11/11/2016	158891	EDUC MATERIAL	401700051	55.96	55.96
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				55.96	
114988	BOX CARS & ONE EYED JACKS	11/11/2016	18160	EDUC MATERIAL	2101700128	812.40	812.40
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				812.40	
114989	CAROLINA CARRANZA	11/11/2016	10/26/16	REPAIR FEE REFUND	2501700204	25.00	25.00
10E200 2220 3000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				25.00	
114990	CHICAGO OFFICE TECHNOLOGY GROU	11/11/2016	IN642731	COPIER EXPENSE	5551700085	1,340.64	7,074.40
10E010 1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				83.79	
10E020 1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				83.79	
10E030 1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				83.79	
10E040 1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				83.79	

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10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			83.79	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			83.79	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			83.79	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			83.79	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			83.79	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			83.79	
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.79	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			83.79	
10E120 1225 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			83.79	
			IN647010	COPIER EXPENSE	5551700079	5,733.76	
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			372.14	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			573.31	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			573.31	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			543.07	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			372.13	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			573.32	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			573.32	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			372.13	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			372.13	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			372.13	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			372.13	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			170.95	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			64.55	
10E200 1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			64.55	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			235.49	
10E200 2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			64.55	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			64.55	
114991	CHICAGO METROPOLITAN FIRE	PRE 11/11/2016	803912	FIRE ALARM RADIO MONITORING	2201700438	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
114992	CITY OF HIGHLAND PARK	11/11/2016	216348	SCHOOL RESOURCE OFFICER CONTRACT	2301700017	37,600.56	37,600.56
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			37,600.56	
114993	CITY OF HIGHLAND PARK	11/11/2016	216539	ELEVATOR INSPECTION	2201700493	135.00	202.50
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			135.00	
			216541	ELEVATOR INSPECTIONS	2201700493	67.50	
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
114994	CITICARE TRANSPORTATION	11/11/2016	2617	TRANSPORTATION	2121700187	15,606.00	15,606.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			15,606.00	

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114995	CLARE WOODS ACADEMY	11/11/2016	OCTOBER 2016	TUITION	2121700183	6,496.80	6,496.80
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,496.80	
114996	CLASSROOM CONNECTION	11/11/2016	912	TUITION	2121700182	6,801.24	6,801.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,801.24	
114997	CONNECTION'S ACADEMY EAST	11/11/2016	1116	TUITION	2121700198	6,618.00	13,236.00
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,618.00	
			1141	TUITION	2121700198	6,618.00	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,618.00	
114998	CONSORTIUM FOR EDUCATIONAL CHA	11/11/2016	10194	CONSULTANT TRAINING	2101700085	4,725.00	4,725.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,725.00	
114999	CONSTELLATION NEWENERGY GAS DI	11/11/2016	0035697113	GAS BILL	2201700476	12,246.88	12,246.88
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,159.60	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			906.19	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,262.78	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			980.80	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,101.63	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,154.82	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			835.78	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,256.91	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			891.43	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			967.96	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			839.54	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			889.44	
115000	JEFF COOK	11/11/2016	9/14/16	REFEREE PAY	2501700222	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
115001	CRAFTWOOD LUMBER COMPANY	11/11/2016	10/1-28/16	MAINT SUPPLIES	2201700495	1,673.84	1,673.84
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			189.45	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			161.63	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			109.32	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			153.21	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			46.98	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			64.17	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			532.17	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			60.56	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			304.51	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			51.84	
115002	CURRICULUM ASSOCIATES, INC.	11/11/2016	90445320	EDUC MATERIAL	901700055	62.74	62.74
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			62.74	
115003	DEERFIELD LOCKSMITH CO., INC.	11/11/2016	033096	LOCK REPAIR	2201700443	985.47	1,107.97
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			656.98	

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20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			328.49	
			033129	LOCK REPAIR	2201700496	122.50	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			122.50	
115004	MARK DIEFENBACHER	11/11/2016	NM100716	REFEREE PAY	2501700221	385.00	385.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			385.00	
115005	DIGITAL PAPER SOLUTIONS, INC.	11/11/2016	0555377	SERVICES	2121700185	145.10	145.10
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			145.10	
115006	DISCOUNT SCHOOL SUPPLY	11/11/2016	D23215930105	CLASSROOM SUPPLIES	2101700077	3,096.45	3,274.56
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,096.45	
			D23374360101	CLASSROOM SUPPLIES	2101700122	178.11	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			178.11	
115007	DATA RECOGNITION CORPORATION	11/11/2016	94944956001	EDUC MATERIAL	2101700125	648.12	648.12
10E200 1801 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			648.12	
115008	DYSLEXIA TRAINING INSTITUTE LL	11/11/2016	2686	THERAPY SERVICES	2121700169	550.00	550.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			550.00	
115009	EAI EDUCATION	11/11/2016	INV0795733	EDUC MATERIAL	1101700044	479.40	479.40
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			479.40	
115010	ENVIROMENTAL FUTURES, INC	11/11/2016	16-3114	OFFICE SUPPLIES	2501700215	468.00	468.00
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			468.00	
115011	ESSCOE,LLC	11/11/2016	24390	SERVICE CHARGE	2201700473	310.00	310.00
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			310.00	
115012	ETA/HAND2MIND	11/11/2016	50741905	CLASSROOM SUPPLIES	701700103	48.25	48.25
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			48.25	
115013	FILEMAKER PRO	11/11/2016	5148286	SOFTWARE/SITE LICENSE	5551700090	515.00	515.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			515.00	
115014	FLOLO CORPORATION	11/11/2016	424818	MAINT SUPPLIES	2201700436	280.59	569.85
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			280.59	
			425059	MAINT SUPPLIES	2201700488	181.30	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			181.30	
			425060	MAINT SUPPLIES	2201700488	107.96	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			107.96	

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115015	FOLLETT SCHOOL SOLUTIONS, INC.	11/11/2016	442487-2	EDUC MATERIAL	901700034	1,348.07	4,919.73
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,348.07	
			442487F-1	EDUC MATERIAL	901700034	132.65	
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			132.65	
			456903-2	EDUC MATERIAL	801700018	890.12	
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			890.12	
			456903F-1	EDUC MATERIAL	801700018	249.66	
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			249.66	
			466105F-2	EDUC MATERIAL	1001700063	22.70	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			22.70	
			466112-6	EDUC MATERIAL	1001700063	782.89	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			782.89	
			466112F-5	EDUC MATERIAL	1001700063	285.30	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			285.30	
			468344-3	EDUC MATERIAL	901700046	918.31	
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			918.31	
			468344F-2	EDUC MATERIAL	901700046	290.03	
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			290.03	
115016	FREESTYLE MARKETING	11/11/2016	42333	OFFICE SUPPLIES	2201700483	476.13	476.13
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			476.13	
115017	GBC NATIONAL SERVICE DEPT	11/11/2016	2551416	OFFICE SUPPLIES	1201700007	595.01	595.01
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			595.01	
115018	GENERAL MECHANICAL SERVICES	11/11/2016	SI2027221	ROOF REPAIR	2201700154	3,325.00	3,325.00
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,325.00	
115019	GENESIS TECHNOLOGIES	11/11/2016	569186	OFFICE SUPPLIES	401700047	301.00	301.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			301.00	
115020	GOVERNMENT FINANCE OFFICERS AS	11/11/2016	10/28/16	CERTIFICATE APPLICATION	2501700206	505.00	505.00
10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			505.00	
115021	W.W. GRAINGER, INC.	11/11/2016	9248685381	MAINT SUPPLIES	2201700458	249.52	1,428.99
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			249.52	
			9250992584	MAINT SUPPLIES	2201700437	1,058.40	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,058.40	
			9261631049	MAINT SUPPLIES	2201700489	57.06	

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20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.06	
			9261690904	MAINT SUPPLIES	2201700489	-88.20	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-88.20	
			9261690912	MAINT SUPPLIES	2201700489	-27.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-27.00	
			9261690920	MAINT SUPPLIES	2201700489	-20.55	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-20.55	
			9262790901	MAINT SUPPLIES	2201700489	42.68	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.68	
			9264091795	MAINT SUPPLIES	2201700489	157.08	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			157.08	
115022	HAVE DREAMS	11/11/2016	408	CONSULTING SERVICES	2121700194	222.50	222.50
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			222.50	
115023	HEALTH CARE SERVICE CORP	11/11/2016	69040010006 10/16	MEDICAL CLAIMS	2501700219	402,234.93	402,234.93
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			402,234.93	
115024	HEALTH MANAGEMENT SYSTEMS	11/11/2016	04051116	DENTAL INS	2501700214	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
115025	HIGHLAND PARK FORD	11/11/2016	81639	VEHICLE REPAIR	2201700439	36.30	36.30
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.30	
115026	NORTHSHORE UNIVERSITY HEALTHSY	11/11/2016	10/19/16	HEALTH MATERIAL	2121700180	15.40	15.40
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			15.40	
115027	HODGES, LOIZZI, EISENHAMMER	11/11/2016	35700	LEGAL FEES	2501700217	4,904.09	31,771.38
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			4,904.09	
			36001	LEGAL FEES	2501700217	26,867.29	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			26,867.29	
115028	HOME DEPOT/CREDIT SERVICES	11/11/2016	9/13-10/11/16	MAINT SUPPLIES	2201700472	2,867.47	2,867.47
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			898.47	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			680.57	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			33.66	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			346.24	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			200.47	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			77.93	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			630.13	
115029	ILL ASSOC FOR GIFTED CHILDREN	11/11/2016	4507	MEMBERSHIP RENEWAL	1101700053	50.00	50.00

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10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			50.00	
115030	ILLINOIS ASSN OF SCHOOL BOARDS	11/11/2016	140081	SUBSCRIPTION SERVICE	2301700016	800.00	800.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			800.00	
115031	ICE SNOW REMOVAL & LANDSCAPE,	11/11/2016	S5-408	LANDSCAPE WORK	2201700447	856.00	4,266.00
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			856.00	
			S5-438	LANDSCAPE WORK	2201700457	275.00	
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			275.00	
			S5-439	LANDSCAPE WORK	2201700457	856.00	
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			856.00	
			S5-440	LANDSCAPE WORK	2201700457	275.00	
20E080 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			275.00	
			S5-441	LANDSCAPE WORK	2201700457	1,179.00	
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,179.00	
			S5-442	LANDSCAPE WORK	2201700457	825.00	
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			825.00	
115032	ILL DEPT OF EMPLOYMENT SECURIT	11/11/2016	4020000 3/2016	UNEMPLOYMENT BENEFIT	2501700227	193.00	193.00
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			193.00	
115033	IDLEWOOD ELECTRIC SUPPLY, INC.	11/11/2016	323642	MAINT SUPPLIES	2201700445	415.29	1,284.68
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			415.29	
			324530	MAINT SUPPLIES	2201700464	190.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			190.00	
			324914	MAINT SUPPLIES	2201700467	131.52	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			131.52	
			325764	MAINT SUPPLIES	2201700482	547.87	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			547.87	
115034	ISCORP	11/11/2016	0681870	SKYWARD HOSTING SERVICES	2501700216	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
115035	J&J INTERNATIONAL, INC	11/11/2016	1834105	COMPUTER REPAIR	5551700077	2,936.00	2,936.00
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,936.00	
115036	JENNIFER BURTON CONSULTING	11/11/2016	10/17-18/16	CONSULTANT SERVICES	2101700130	3,000.00	3,000.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,000.00	

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115037	JOHNSTONE SUPPLY/GURNEE	11/11/2016	127475GU	MAINT SUPPLIES	2201700446	71.00	71.00
	20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			71.00	
115038	K.R. MILLER CONTRACTORS INC.	11/11/2016	1610-04	MAINT REPAIR	2201700450	9,599.32	18,756.82
	20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			9,599.32	
			1610-05	MAINT REPAIR	2201700451	3,850.00	
	20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,850.00	
			1610-06	MAINT REPAIR	2201700452	5,307.50	
	20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			5,307.50	
115039	KRAUSE ELECTRICAL CONTRACTORS	11/11/2016	15139	MAINT REPAIR	2201700449	373.52	373.52
	20E200 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			373.52	
115040	RONALD LABEDZ	11/11/2016	10/24/16	REIMB FOR TUTORING	2121700175	10,443.00	10,443.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,443.00	
115041	LAKE COUNTY EDUCATIONAL SERVIC	11/11/2016	119/16	WORKSHOP FEE	2121700200	15.00	15.00
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			15.00	
115042	LAKESHORE LEARNING MATERIALS	11/11/2016	1575421016	CLASSROOM SUPPLIES	2101700121	688.55	2,675.65
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			688.55	
			1870211016	CLASSROOM SUPPLIES	2101700096	128.75	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			128.75	
			1870231016	EDUC MATERIAL	2101700098	963.65	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			963.65	
			1921421016	CLASSROOM SUPPLIES	101700047	894.70	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			894.70	
115043	LEARNING A-Z	11/11/2016	1703549	SITE LICENSE	301700043	309.80	309.80
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			309.80	
115044	LEGO EDUCATION	11/11/2016	1190221722	EDUC MATERIAL	2101700123	1,828.00	1,828.00
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,828.00	
115045	LOWERY MCDONNELL COMPANY	11/11/2016	INV049590	CLASSROOM FURNITURE	601700042	2,375.00	3,523.00
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			2,375.00	
			INV49584	FURNITURE	2201700364	1,148.00	
	20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,148.00	

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115046	LUSE THERMAL TECHNOLOGIES LLC	11/11/2016	107259	MAINT REPAIR	2201700222	1,699.00	1,699.00
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,699.00	
115047	MACNICIAN	11/11/2016	7003	COMPUTER REPAIR	5551700081	75.00	75.00
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			75.00	
115048	MICHAEL K. MARSHALL	11/11/2016	10/28/19	SUBSCRIPTION	2301700019	50.00	50.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			50.00	
115049	MAXIM STAFFING SOLUTIONS	11/11/2016	4444010366	NURSE STAFFING SERVICES	2121700172	1,750.00	6,200.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,750.00	
			4460130366	NURSE STAFFING SERVICES	2121700178	1,750.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,750.00	
			4478950366	NURSE STAFFINIG SERVICES	2121700196	2,000.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,000.00	
			4495480366	NURSE STAFFING SERVICES	2121700196	700.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			700.00	
115050	THE MCGRAW-HILL COMPANIES	11/11/2016	94689549001	EDUC MATERIAL	2121700132	778.29	1,118.58
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			778.29	
			94928973001	EDUC MATERIAL	2121700145	340.29	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			340.29	
115051	MENONI & MOCOGNI, INC.	11/11/2016	1209820	LANDSCAPE SUPPLIES	2201700442	64.80	1,191.70
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			64.80	
			1209936	LANDSCAPE SUPPLIES	2201700444	831.45	
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			831.45	
			1211604	LANDSCAPING SUPPLIES	2201700487	260.00	
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			260.00	
			1211916	LANDSCAPING SUPPLIES	2201700497	10.00	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			10.00	
			121250	LANDSCAPING SUPPLIES	2201700474	25.45	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			25.45	

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115052	MIDCO INC.	11/11/2016	309268	TELEPHONE EXPENSE	5551700038	9,496.78	9,496.78
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,496.78	
115053	MINNESOTA MEMORY	11/11/2016	31246	COMPUTER REPAIR	5551700074	50,682.20	54,649.95
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			50,682.20	
			31275	COMPUTER SUPPLIES	5551700082	1,492.75	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,492.75	
			31280	COMPUTER REPAIR	5551700087	2,475.00	
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,475.00	
115054	MUSIC CENTER OF DEERFIELD	11/11/2016	1448398	INSTRUMENT REPAIR	201700045	70.00	175.98
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			70.00	
			1450662	CLASSROOM SUPPLIES	201700045	105.98	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			105.98	
115055	NAGLE HARTRAY ARCHITECTURE	11/11/2016	0017504	ARCHITECT SERVICES	2201700462	15,751.84	37,236.82
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15,751.84	
			0017511	ARCHITECT SERVICES	2201700462	12,138.49	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,138.49	
			0017513	ARCHITECT SERVICES	2201700463	9,346.49	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,346.49	
115056	NATIONAL GEOGRAPHIC LEARNING	11/11/2016	10/13/16	EDUC MATERIAL	2101700011	3,445.80	3,715.80
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,445.80	
			10/13/16.	EDUC MATERIAL	401700016	270.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			270.00	
115057	THE NEW YORK TIMES	11/11/2016	10/2/16	SOFTWARE/SITE LICENSE	5551700078	487.50	487.50
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			487.50	
115058	NORTH SHORE MASONRY	11/11/2016	12/16/16	MAINT REPAIR	2201700433	500.00	500.00
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			500.00	
115059	NORTH SHORE GAS	11/11/2016	9/21-10/20/16	GAS BILL	2201700477	89.62	89.62
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.62	
115060	NORTHWESTERN UNIV SCH OF ED &	11/11/2016	2016-020B	EDUC PROGRAM	2101700143	4,000.00	4,000.00
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,000.00	
115061	OFFICE DEPOT, INC.	11/11/2016	863420332001	OFFICE SUPPLIES	2201700301	455.97	517.19
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			455.97	
			867936946001	OFFICE SUPPLIES	2201700301	-207.99	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-207.99	
			870299508001	CLASSROOM SUPPLIES	601700045	54.30	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			54.30	
			871136552001	OFFICE SUPPLIES	901700015	24.29	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			24.29	
			871137116001	OFFICE SUPPLIES	901700015	26.99	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			26.99	
			873177155001	OFFICE SUPPLIES	501700044	163.63	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			163.63	
115062	PARK DISTRICT OF HIGHLAND PARK	11/11/2016	4940	EDUC PROGRAM	2101700129	210.00	840.00
10E200 1100 3000 91 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			210.00	
			4941	EDUC PROGRAM	2101700129	210.00	
10E200 1100 3000 91 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			210.00	
			4942	EDUC PROGRAM	2101700129	210.00	
10E200 1100 3000 91 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			210.00	
			4943	EDUC PROGRAM	2101700129	210.00	
10E200 1100 3000 91 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			210.00	
115063	LES PREUSS	11/11/2016	9/13/16	REFEREE PAY	2501700225	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
115064	PURCHASE POWER	11/11/2016	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501700220	1,115.71	7,510.51
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,115.71	
			8000-9000-0756-1479.	POSTAGE REFILL/MONTHLY ACCESS FEE	2501700220	4,145.19	
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,145.19	
			8000.9000.0756.1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501700220	2,249.61	
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,249.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115065	R. A. ADAMS ENTERPRISES, INC.	11/11/2016	78732	EQUIP REPAIR	2201700376	3,350.00	3,350.00
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,350.00	
115066	RAMBOLL ENVIRON US CORP	11/11/2016	438511	ENVIRONMENTAL CONSULTING	2201700453	6,781.41	9,921.67
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,781.41	
			438512	ENVIRONMENTAL CONSULTING	2201700454	784.94	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			196.20	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			250.12	
20E050 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN			83.46	
20E110 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			171.69	
20E090 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			83.47	
			438513	ENVIRONMENTAL CONSTULTING	2201700454	686.88	
20E110 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			686.88	
			438514	ENVIRONMENTAL CONSULTING	2201700454	1,000.64	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			1,000.64	
			438515	ENVIRONMENTAL CONSULTING	2201700454	333.90	
20E050 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN			333.90	
			438516	ENVIRONMENTAL CONSULTING	2201700454	333.90	
20E090 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			333.90	
115067	REALLY GOOD STUFF, INC.	11/11/2016	5665766	CLASSROOM SUPPLIES	901700003	490.33	598.10
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			490.33	
			5739757	CLASSROOM SUPPLIES	101700030	107.77	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			107.77	
115068	RED OAK SCHOOL ACTIVITY ACCT	11/11/2016	10/17/16	REIMB GENERAL SUPPLIES	901700054	205.50	556.19
10E090 1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			205.50	
			10/20/16	REIMB GENERAL SUPPLIES	901700056	282.72	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			282.72	
			10/7/16	REIMB GENERAL SUPPLIES	901700053	67.97	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			67.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115069	BARRY RIFKIN	11/11/2016	10/17/16	REPAIR SERVICE	501700043	115.00	115.00
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			115.00	
115070	GREGORY RILEY	11/11/2016	10/12-27/16	MILEAGE CLAIM REIMB	2201700491	41.04	41.04
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.04	
115071	BRUCE ROMAIN	11/11/2016	912,29/16	REFEREE PAY	2501700224	220.00	220.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			220.00	
115072	ROTARY CLUB OF HIGHLAND PARK/H	11/11/2016	7510	MEMBERSHIP DUES	2301700018	392.00	392.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			392.00	
115073	RUSH DAY SCHOOL	11/11/2016	AUGUST 2016	TUITION	2121700190	346.13	7,614.86
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			346.13	
			SEPTEMBER 2016	TUITION	2121700190	7,268.73	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,268.73	
115074	SAFEWAY TRANSPORTATION SERVICE	11/11/2016	J1416-7514	TRANSPORTATION	2121700171	30,970.00	30,970.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			30,970.00	
115075	ANGELA SCARIM	11/11/2016	10/17/16	REIMB CLASSROOM SUPPLIES	801700025	17.88	17.88
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			17.88	
115076	SCHOLASTIC INC.	11/11/2016	M5960536	EDUC MATERIAL	2101700010	411.95	411.95
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			411.95	
115077	SCHOLASTIC CLASSROOM MAGAZINES	11/11/2016	M5861702	EDUC MATERIAL	601700046	1,555.70	1,555.70
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,555.70	
115078	SCHOOL SPECIALTY INC.	11/11/2016	208117171608	CLASSROOM SUPPLIES	401700000	41.70	2,576.24
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			41.70	
			208117187331	CLASSROOM SUPPLIES	401700000	40.68	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			40.68	
			208117263745	CLASSROOM SUPPLIES	401700000	26.88	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			26.88	
			208117337266	CLASSROOM SUPPLIES	701700053	34.70	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			34.70	
			208117404881	CLASSROOM SUPPLIES	1001700064	77.97	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		77.97	
		308102597352	CLASSROOM SUPPLIES	401700000	2,052.48	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		2,052.48	
		308102611843	CLASSROOM SUPPLIES	701700053	301.83	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		301.83	
115079 SCIRA	11/11/2016	081027	CONFERENCE FEE	401700048	50.00	200.00
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		50.00	
		081027-A	CONFERENCE FEE	401700044	100.00	
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		100.00	
		081027-B	CONFERENCE FEE	401700040	50.00	
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		50.00	
115080 SEESAW	11/11/2016	2016-10516	SITE LICENSES/SOFTWARE	2101700133	755.00	755.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		755.00	
115081 SEPTRAN, INC.	11/11/2016	91368432	TRANSPORTATION	2121700186	6,471.36	40,511.80
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		6,471.36	
		91371149	TRANSPORTATION	2121700186	7,357.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		7,357.00	
		91371156	TRANSPORTATION	2121700186	26,683.44	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		26,683.44	
115082 SIMPLEXGRINNELL LP	11/11/2016	83043622	MAINT SUPPLIES	2201700481	312.80	312.80
20E200 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		312.80	
115083 SOCIAL THINKING	11/11/2016	INV004367	CLASSROOM SUPPLIES	101700048	103.50	103.50
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		103.50	
115084 SOS TECHNOLOGIES	11/11/2016	118298	NURSE OFFICE SUPPLIES	2121700177	265.95	265.95
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		265.95	
115085 SOUTH SIDE CONTROL SUPPLY COMP	11/11/2016	S100335411.001	MAINT SUPPLIES	2201700494	-756.09	1,568.03
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-756.09	
		S100339845-001	MAINT SUPPLIES	2201700494	2,324.12	
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		2,324.12	
115086 STANDARD INSURANCE COMPANY	11/11/2016	158686 0001 12/2016	LIFE	2501700228	6,302.51	6,302.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSURANCE/LONG TERM DISIABILITY PREMIUMS			
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				6,302.51	
115087	SUNSET FOOD MART, INC.	11/11/2016	10/11/16	CLASSROOM SUPPLIES	301700047	284.93	284.93
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				284.93	
115088	SWID SALES	11/11/2016	28878	MAINT SUPPLIES	2201700456	1,113.20	1,113.20
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,113.20	
115089	THE ALLIANCE FOR EARLY CHILDHO	11/11/2016	2/9/17	WORKSHOP	2101700107	5,000.00	5,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,000.00	
115090	THE ALLIANCE FOR EARLY CHILDHO	11/11/2016	PREK-K SUMMIT	REGISTRATION	2101700138	1,275.00	1,275.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,275.00	
115091	THE EXCHANGE	11/11/2016	48790	MAINT SUPPLIES	2201700475	541.92	541.92
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				541.92	
115092	TOWNSHIP HIGH SCHOOL DIST. 113	11/11/2016	125	GASOLINE	2201700448	1,388.32	1,388.32
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,388.32	
115093	TRANE U.S. INC	11/11/2016	1597219	MAINT SUPPLIES	2201700479	8.00	8.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8.00	
115094	ULINE	11/11/2016	81012406	MAINT SUPPLIES	2121700157	66.26	66.26
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				66.26	
115095	CHERYL UROW TEACHING FOR BILIT	11/11/2016	1054	WORKSHOP	2101700140	2,200.00	2,200.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,200.00	
115096	WAREHOUSE DIRECT	11/11/2016	3228338-0	CLASSROOM SUPPLIES	601700043	17.99	325.86
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.99	
			3235956-0	OFFICE SUPPLIES	2201700423	292.35	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				292.35	
			3248949-0	OFFICE SUPPLIES	2201700423	142.22	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				142.22	
			3328338-1	CLASSROOM SUPPLIES	601700043	15.52	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				15.52	
			C3235956-0	OFFICE SUPPLIES	2201700423	-142.22	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-142.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115097	WILMETTE PUBLIC SCHOOLS	11/11/2016	1617-9	WORKSHOP REGISTRATION	2101700136	9,000.00	9,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,000.00	
115098	WORLDPOINT	11/11/2016	5611927	HEALTH SUPPLIES	2121700161	799.88	799.88
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				799.88	
115099	KATHY ZANOTTI	11/11/2016	11/10/16	MILEAGE CLALIM REIMB	2201700085	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

136 Computer Check(s) For a Total of 993,856.49

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	10	ACH	Checks For a Total of	1,210.64
	136	Computer	Checks For a Total of	993,856.49
Total For	146	Manual, Wire Tran, ACH & Computer Checks		995,067.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	995,067.13

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	736,782.16	736,782.16
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	170,013.92	170,013.92
40	TRANSPORTATION FUND	0.00	0.00	88,271.05	88,271.05

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

November 30, 2016

To the Board of Education:

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

EDUCATION FUND	232,139.28
OPERATIONS & MAINTENANCE FUND	257,679.13
TRANSPORTATION FUND	364,444.04
TORT	7,022.00
Total	861,284.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700082	EDGARDO ABALOS	12/01/2016	7/18-10/21/16	MILEAGE CLAIM REIMB	5551700091	216.16	216.16
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				216.16	
161700083	DEBRA ANCONA	12/01/2016	11/9/16	REIMB GENERAL SUPPLIES	301700050	813.08	813.08
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				813.08	
161700084	JEANNE BANAS	12/01/2016	10/11/16	REIMB EDUC MATERIAL	501700041	39.95	39.95
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				39.95	
161700085	JONATHAN BASCO	12/01/2016	9/26-11/3/16	MILEAGE CLAIM REIMB	5551700094	153.09	153.09
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				153.09	
161700086	ERICA BETH BRADY	12/01/2016	10/6/16	REIMB CLASSROOM SUPPLIES	701700117	126.36	126.36
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				126.36	
161700087	VIRGINIA BROWN	12/01/2016	10/23-24/16	REIMB OUT OF DISTRICT TRAVEL	2501700205	299.56	299.56
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				299.56	
161700088	LORI S BUCHAKLIAN	12/01/2016	11/01/16	REIMB CONFERENCE FEE	2121700223	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
161700089	JESSICA BUCHBERGER	12/01/2016	10/6/16	REIMB CLASSROOM SUPPLIES	701700115	69.92	269.92
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				69.92	
			11/18/16	REFUND OF DEPOSIT FEE	2501700244	200.00	
10R200 1995 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/HHIPP PROG REGISTRATION FE				200.00	
161700090	CHRISTINE BUTI	12/01/2016	11/1/16	REIMB CLASSROOM SUPPLIES	401700059	74.41	74.41
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				74.41	
161700091	SARA CHASE	12/01/2016	10/16-18/16	MILEAGE CLAIM REIMB	2001700019	193.32	193.32
10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				193.32	
161700092	LAUREN DAVID	12/01/2016	10/5/16	REIMB CONFERENCE FEE	2121700214	85.00	85.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				85.00	
161700093	NADIA DEHARO VEGA	12/01/2016	11/9/16	REIMB GENERAL SUPPLIES	2101700149	19.47	19.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				19.47	
161700094	STEPHANIE ERIKSEN	12/01/2016	9/9-10/28/16	CLAIM REIMB MILEAGE	2121700189	20.12	20.12
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				20.12	
161700095	ALEXANDRA ESCOBAR	12/01/2016	11/07/16	REIMB GENERAL SUPPLIES	701700134	63.96	63.96
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				63.96	
161700096	MARK HOVERSEN	12/01/2016	10/23-24/16	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2501700213	297.04	297.04
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				297.04	
161700097	BARBARA JENSEN	12/01/2016	11/10/16	REIMB CLASSROOM SUPPLIES	401700063	71.18	71.18
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				71.18	
161700098	AMANDA K KURZAWSKI	12/01/2016	9/30/16	REIMB CONFERENCE REGISTRATION	1101700051	185.00	185.00
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				185.00	
161700099	MARCY LESSER	12/01/2016	10/18/16	REIMB CLASSROOM SUPPLIES	401700055	190.39	190.39
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				50.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				140.39	
161700100	LISA LIPPE	12/01/2016	10/19/16	REIMB EDUC MATERIAL	1101700054	200.00	200.00
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				200.00	
161700101	CRAIG LUCCI	12/01/2016	10/28/16	REIMB EDUC MATERIAL	2101700135	19.07	19.07
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				19.07	
161700102	KIMBERLY LUEDTKE	12/01/2016	10/25/16	REIMB CLASSROOM SUPPLIES	501700047	236.13	236.13
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				236.13	
161700103	ALICIA LUTHARDT	12/01/2016	10/18/16	REIMB CLASSROOM SUPPLIES	401700053	34.36	148.10
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				34.36	
			10/18/16.	REIMB CLASSROOM SUPPLIES	401700054	64.62	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				64.62	
			11/10/16	REIMB CLASSROOM SUPPLIES	401700064	49.12	

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10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		49.12	
161700104 HALLIE LUX	12/01/2016	10/06/16	REIMB CLASSROOM SUPPLIES	701700116	145.76	145.76
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		145.76	
161700105 AMY MARCH	12/01/2016	10/3-4/16	OUT FO DISTRICETRAVEL REIMB	2101700152	416.32	486.11
10E200 2210 3000 30 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		416.32	
		11/9/16	REIMB CLASSROOM SUPPLIES	2101700151	69.79	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		69.79	
161700106 PHYLLIS MIKELL	12/01/2016	11/4/16	REIMB CONFERENCE FEE	2121700211	85.00	85.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		85.00	
161700107 NATASHA NEDELJKOVIC	12/01/2016	10/13/16	CLASSROOM SUPPLIES	501700042	6.95	6.95
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		6.95	
161700108 MATTHEW NORRIS	12/01/2016	11/7/16	REIMB CONFERENCE REGISTRATION	901700059	155.00	155.00
10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		155.00	
161700109 DENISE OSWALD	12/01/2016	11/07/16	REIMB CONFERENCE REGISTRATION	701700131	165.00	217.95
10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		165.00	
		11/7/16.	REIMB SUBSCRIPTION	701700133	52.95	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		52.95	
161700110 JENNIFER POMAGIER	12/01/2016	7/11-14/16	MILEAGE CLAIM REIMB	2121700222	49.50	49.50
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		49.50	
161700111 ELIZABETH ROBERTS	12/01/2016	11/02/16	REIMB CONFERENCE FEE	2121700197	165.00	165.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		165.00	
161700112 SHARON T RZYSKI	12/01/2016	10/26/16	REIMB STUDENT EQUIP SUPPLIES	701700126	47.97	47.97
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.97	
161700113 CAROLINE SUTTER	12/01/2016	10/13/16	REIMB CONFERENCE FEE	2121700181	139.00	139.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		139.00	

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161700114	JANET VAN ARSDALE	12/01/2016	10/06/16	REIMB GENERAL SUPPLIES	701700114	845.96	845.96
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			186.26	
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			659.70	
161700115	ELIZABETH WIRTZ	12/01/2016	10/31/16	REIMB LICENSE FEE	201700048	120.00	120.00
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			120.00	

34 ACH Check(s) For a Total of 6,485.51

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115126	AAA LOCK & KEY	12/01/2016	0000030374	LOCK REPAIR	2201700525	240.00	4,871.98
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			240.00	
			580323	LOCK REPAIR	2201700524	374.98	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			187.49	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			187.49	
			580335	LOCK REPAIR	2201700466	4,031.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,031.00	
			580345	MAINT REPAIR	2201700536	226.00	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			226.00	
115127	ACCOUNTABLE HEALTHCARE STAFFIN	12/01/2016	068052	NURSE STAFFING SERVICES	2121700220	2,250.00	11,306.25
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,250.00	
			068419	NURSE STAFFING SERVICES	2121700220	1,575.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			1,575.00	
			068585	NURSE STAFFING SERVICES	2121700220	2,625.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,625.00	
			068792	NURSE STAFFING SERVICES	2121700220	2,100.00	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,100.00	
			069170	NURSE STAFFING SERVICES	2121700220	2,756.25	
10E200 2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			2,756.25	
115128	ADVANCED DISPOSAL	12/01/2016	T40001905723	WASTE/RECYCLING PICKUP	2201700548	5,096.42	5,096.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,207.03	
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	
115129	AIR CLEANING SPECIALISTS, INC.	12/01/2016	2149	MAINT SUPPLIES	2201700535	1,433.40	2,430.00
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,433.40	

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			2150	MAINT SUPPLIES	2201700535	996.60	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				996.60	
115130	ALL-WAYS TRANSPORTATION SERVIC	12/01/2016	5682	TRANSPORTATION	2121700210	3,213.00	3,213.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,213.00	
115131	ALLIED BENEFIT SYSTEMS	12/01/2016	A12116-12-2016-01	MONTHLY FLEX	2501700241	450.00	450.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				450.00	
115132	GEORGE ALPOGIANIS	12/01/2016	9/22,10/13/16	REFEREE PAY	2501700239	165.00	165.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				165.00	
115133	AMERICAN BACKFLOW PREVENTION,	12/01/2016	51088	MAINT SERVICE	2201700537	2,275.00	2,275.00
20E200 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,275.00	
115134	AMERICAN OUTFITTERS	12/01/2016	227720	MAINT SUPPLIES	2201700469	99.90	99.90
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				99.90	
115135	AMERICAN TAXI	12/01/2016	161025	TRANSPORTATION	2121700217	1,675.00	1,675.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,675.00	
115136	ANTHONY ROOFING, LTD.	12/01/2016	S69000704	ROOF REPAIR	2201700521	827.12	15,750.12
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				827.12	
			S69000718	MAINT REPAIR	2201700455	12,480.00	
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				12,480.00	
			S69000719	MAINT REPAIR	2201700547	2,443.00	
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,443.00	
115137	ARBOR MANAGEMENT INC.	12/01/2016	17583	FOOD SERVICE CONTRACT	2501700233	36,742.59	37,909.47
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				36,742.59	
			17584	FOOD SERVICE CONTRACT	2501700233	1,166.88	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				1,166.88	
115138	ASSURED HEALTHCARE STAFFING	12/01/2016	9213	NURSE STAFFING SERVICES	2121700204	3,158.32	7,365.04
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				3,158.32	
			9247	NURSE STAFFING SERVICES	2121700221	1,952.65	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,952.65	
			9279	NURSE STAFFING SERVICE	2121700224	2,254.07	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,254.07	

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115139	AT&T	12/01/2016	224Z14010911	911 SERVICE	2501700250	118.94	118.94
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			118.94	
115140	ATLAS BOBCAT, LLC	12/01/2016	675716	EQUIP SERVICE	2201700511	427.51	427.51
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			427.51	
115141	BAKER & TAYLOR	12/01/2016	2032364143	EDUC MATERIAL	401700046	2,203.58	2,531.75
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			2,203.58	
			2032413562	EDUC MATERIAL	401700058	61.19	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			61.19	
			2032435025	EDUC MATERIAL	401700046	266.98	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			266.98	
115142	BANNER PLUMBING SUPPLY CO, INC	12/01/2016	2220321	MAINT SUPPLIES	2201700506	1,216.00	9,074.03
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,216.00	
			2222718	MAINT SUPPLIES	2201700549	596.00	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			596.00	
			2222857	MAINT SUPPLIES	2201700556	683.52	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			683.52	
			2223128	MAINT SUPPLIES	2201700549	1,700.84	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,700.84	
			2223696	MAINT SUPPLIES	2201700549	649.80	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			649.80	
			2223701	MAINT SUPPLIES	2201700549	3,023.00	
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,023.00	
			2223824	MAINT SUPPLIES	2201700549	177.32	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			177.32	
			2224194	MAINT SUPPLIES	2201700549	558.00	
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			558.00	
			2224814	MAINT SUPPLIES	2201700556	469.55	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			469.55	
115143	BCI BURKE COMPANY, LLC	12/01/2016	82071	EQUIP REPAIR	2201700507	3,309.59	3,309.59
20E080 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			3,309.59	
115144	BECKY AND ME	12/01/2016	091216	CLASSROOM SUPPLIES	2101700097	249.98	249.98
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			249.98	
115145	BLACKBOARD INC.	12/01/2016	1237894	WEBSITE SERVICES	2601700002	31,602.50	37,635.80

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	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31,602.50	
			1237895	WEBSITE SERVICES	2601700003	6,033.30	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			6,033.30	
115146	CHRIS BODDY	12/01/2016	9/14/16	REFEREE PAY	2501700237	110.00	110.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
115147	THE BOOK STALL	12/01/2016	155400	EDUC MATERIAL	501700035	69.55	369.16
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			69.55	
			157059	EDUC MATERIAL	501700036	299.61	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			299.61	
115148	BROOKES PUBLISHING CO	12/01/2016	1079738	EDUC MATERIAL	2121700192	621.44	621.44
	10E200 2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			621.44	
115149	CASSANDRA STRINGS	12/01/2016	M257456	INSTRUMENT REPAIR	301700049	851.36	1,253.53
	10E030 1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			851.36	
			M272769	INSTRUMENT REPAIR	301700049	402.17	
	10E030 1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			402.17	
115150	CHICAGO OFFICE TECHNOLOGY GROU	12/01/2016	IN642730	COPIER EXPENSE	5551700096	182.73	2,492.65
	10E200 2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			182.73	
			IN678018	COPIER EXPENSE	5551700095	969.28	
	10E030 1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			378.72	
	10E040 1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			174.24	
	10E050 1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			174.24	
	10E080 1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			174.24	
	10E200 2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			67.84	
			IN683456	COPIER EXPENSE	5551700097	1,340.64	
	10E010 1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			83.79	
	10E020 1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			83.79	
	10E030 1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			83.79	
	10E040 1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			83.79	
	10E050 1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
	10E060 1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			83.79	
	10E070 1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			83.79	
	10E080 1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
	10E090 1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			83.79	
	10E100 1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			83.79	
	10E110 1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			83.79	
	10E200 2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			83.79	
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			83.79	
	20E200 2540 3000 03 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.79	
	10E200 2310 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			83.79	
	10E120 1225 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			83.79	

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115151	CITY OF HIGHLAND PARK	12/01/2016	026495	STORM/SANITARY SEWER MAINT	2201700544	82.38	82.38
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			82.38	
115152	CITY OF HIGHWOOD	12/01/2016	08/11-10/10/16.	SEWER/WATER	2201700531	114.66	1,526.41
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			114.66	
			8/11-10/10/16	SEWER/WATER	2201700531	1,411.75	
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,411.75	
115153	CITY OF HIGHWOOD POLICE DEPT	12/01/2016	PD16-28	ALARM CALL	2201700538	350.00	350.00
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			350.00	
115154	ISDLAF PLUS-COLLECTIVE LIABILI	12/01/2016	2015-16	DEDUCTIBLE REIMB	2501700240	7,022.00	7,022.00
80E200 2371 3000 27 000000			TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT			7,022.00	
115155	COMCAST BUSINESS	12/01/2016	47459791	INTERNET BILL	2201700503	16,949.28	16,949.28
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,949.28	
115156	CONSORTIUM FOR EDUCATIONAL CHA	12/01/2016	10183	CONSULTING SERVICES	2001700020	975.00	975.00
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			975.00	
115157	CONSTELLATION NEWENERGY GAS DI	12/01/2016	0035933463	GAS BILL	2201700516	9,102.41	21,646.83
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			898.58	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			628.84	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			930.85	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			675.46	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			789.42	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			897.21	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			898.43	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			881.48	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			688.19	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			654.95	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			547.14	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			611.86	
			0036049752	GAS BILL	2201700518	12,544.42	
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,438.26	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			740.38	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,418.96	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			785.41	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,042.69	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,550.82	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,232.43	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,158.46	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			862.59	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			824.00	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			582.80	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			907.62	

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115158	THE COVE SCHOOL	12/01/2016	SD112-1016	TUITION	2121700207	21,819.24	21,819.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			21,819.24	
115159	CURRICULUM ASSOCIATES, INC.	12/01/2016	90199.4	ONLINE SUBSCRIPTION	2101700127	3,500.00	3,500.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,500.00	
115160	DEERFIELD LOCKSMITH CO., INC.	12/01/2016	033137	LOCK REPAIR	2201700505	97.50	291.87
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			97.50	
			033140	LOCK REPAIR	2201700514	194.37	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			194.37	
115161	DEMCO, INC.	12/01/2016	6005252	LIBRARY SUPPLIES	401700062	39.50	898.73
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			39.50	
			6006135	LIBRARY SUPPLIES	401700061	859.23	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			859.23	
115162	DE MUTH, INC	12/01/2016	HP3368	MAINT REPAIR	2201700520	7,900.00	7,900.00
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7,900.00	
115163	DYSLEXIA TRAINING INSTITUTE LL	12/01/2016	2707	THERAPY SERVICES	2121700205	550.00	550.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			550.00	
115164	ENVIROMENTAL FUTURES, INC	12/01/2016	16-2869	OFFICE SUPPLIES	701700122	117.00	117.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			117.00	
115165	EVANSTON DAY SCHOOL	12/01/2016	OCTOBER 2016	TUITION	2121700208	4,451.32	4,451.32
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,451.32	
115166	FEDERAL EXPRESS	12/01/2016	5-620-75164	DELIVERY CHARGES	2501700251	169.55	169.55
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			169.55	
115167	FIRST STUDENT INC	12/01/2016	11257919	TRANSPORTATION	2201700527	931.00	316,517.18
40E200 2550 3436 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			931.00	
			11272215B	TRANSPORTATION	2201700530	11,588.52	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			5,535.78	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,931.05	
40E200 2550 3405 34 141100			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD			1,540.11	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			581.58	
			112752215	TRANSPORTATION	2201700529	213,034.40	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			179,231.40	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,906.45	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			3,701.60	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			11,440.01	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,709.15	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			8,045.79	

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			8/19-9/2/16	TRANSPORTATION	2201700528	90,963.26	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			79,822.45	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			688.75	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			219.78	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			5,095.05	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			2,267.23	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			2,870.00	
115168	FLECKS LANDSCAPING	12/01/2016	16110021	LANDSCAPE MAINTENANCE	2201700499	17,068.00	17,068.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
20E030 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			675.00	
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			675.00	
20E110 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			8,050.00	
115169	FLOLO CORPORATION	12/01/2016	425382	MAINT SUPPLIES	2201700534	735.39	735.39
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			735.39	
115170	FOLLETT SCHOOL SOLUTIONS, INC	12/01/2016	2054579A	EDUC MATERIAL	2101700139	616.55	616.55
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			616.55	
115171	FOLLETT SCHOOL SOLUTIONS, INC.	12/01/2016	442093-2	EDUC MATERIAL	1101700031	1,441.86	1,475.96
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,441.86	
			442096F-1	EDUC MATERIAL	1101700031	34.10	
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			34.10	
115172	FOURTH CLIFF ADVENTURE INC.	12/01/2016	361	EQUIP REPAIR	2201700398	1,475.00	8,215.00
20E100 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./I			675.00	
20E060 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			800.00	
			362	EQUIP REPAIR	2201700399	6,740.00	
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,740.00	
115173	FREESTYLE MARKETING	12/01/2016	42357	OFFICE SUPPLIES	2201700501	476.13	476.13
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			476.13	
115174	GCA SERVICES GROUP	12/01/2016	782271	CUSTODIAL SERVICES	2201700540	7,288.33	7,288.33
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,288.33	
115175	GREAT LAKES COCA-COLA DISTRIBU	12/01/2016	774203087	BEVERAGE SERVICE	2501700234	174.72	174.72
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			174.72	
115176	GLOBAL COMPLIANCE NETWORK, INC	12/01/2016	6815	ONLINE ACCESS	2001700023	1,000.00	1,000.00
10E200 2642 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,000.00	
115177	GOLDEN APPLE FOUNDATION	12/01/2016	N SHORE #11	WORKSHOP	2101700148	1,000.00	1,000.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,000.00	

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115178	W.W. GRAINGER, INC.	12/01/2016	9265684036	MAINT SUPPLIES	2201700513	107.70	435.24
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107.70	
			9272404261	MAINT SUPPLIES	2201700522	34.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.50	
			9275756345	MAINT SUPPLIES	2201700542	293.04	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			293.04	
115179	HOUGHTON MIFFLIN HARCOURT	12/01/2016	952786857	EDUC MATERIAL	2101700134	1,636.67	1,636.67
10E200 2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,636.67	
115180	HUMANADENTAL	12/01/2016	378639920	DENTAL INS	2501700242	2,098.27	2,098.27
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,098.27	
115181	THE HYDE PARK DAY SCHOOL	12/01/2016	20161014	TUITION	2121700206	4,351.20	4,351.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,351.20	
115182	IAGC CONVENTION REGISTRATION	12/01/2016	4509	MEMBERSHIP FEE	701700135	50.00	50.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			50.00	
115183	ILL ASSOC OF SCHOOL ADMIN	12/01/2016	7199-FY17	SUBSCRIPTION RENEWAL	2001700024	500.00	500.00
10E200 2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			500.00	
115184	ICE SNOW REMOVAL & LANDSCAPE,	12/01/2016	S5-446	LANDSCAPE WORK	2201700508	335.00	3,470.00
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			335.00	
			S5-447	LANDSCAPE WORK	2201700508	856.00	
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			856.00	
			S5-448	LANDSCAPE WORK	2201700508	275.00	
20E080 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			275.00	
			S5-449	LANDSCAPE WORK	2201700508	1,179.00	
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,179.00	
			S5-450	LANDSCAPE WORK	2201700508	825.00	
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			825.00	
115185	IDLEWOOD ELECTRIC SUPPLY, INC.	12/01/2016	327085	MAINT SUPPLIES	2201700512	24.86	1,531.12
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.86	
			328201	MAINT SUPPLIES	2201700523	359.61	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			359.61	
			331084	MAINT SUPPLIES	2201700533	500.69	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			500.69	
			331409	MAINT SUPPLIES	2201700555	72.12	

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20E070 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					72.12	
			331542	MAINT SUPPLIES	2201700555	16.91	
20E070 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					16.91	
			331660	MAINT SUPPLIES	2201700555	556.93	
20E200 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					556.93	
115186	ILLINOIS PRINCIPALS ASSOC	12/01/2016	7960860	WORKSHOP REGISTRATION	2121700001	250.00	625.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					250.00	
			7983570	MEMBERSHIP DUES	201700008	375.00	
10E020 2410 3000 35 000000	EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR					375.00	
115187	ILLINOIS STATE POLICE-ADMIN	12/01/2016	10/1-31/16	FINGERPRINTING	2001700026	216.00	915.00
10E200 2642 3101 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/RECRUITING/OTHER					216.00	
			9/1-30/16	FINGERPRINTING	2001700021	699.00	
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO					699.00	
115188	INTERACTIVE HEALTH SOLUTIONS	12/01/2016	46733	HEALTH SCREENING	2501700246	7,885.00	10,355.00
10E200 2610 2000 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE					7,885.00	
			46906	HEALTH SCREENING	2501700246	2,470.00	
10E200 2610 2000 22 000000	EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE					2,470.00	
115189	IWM CORPORATION	12/01/2016	13554	ENVIR TESTING	2201700271	990.00	990.00
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					990.00	
115190	JOHNSTONE SUPPLY/GURNEE	12/01/2016	128186GU	MAINT SUPPLIES	2201700532	183.20	183.20
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					183.20	
115191	JONDON	12/01/2016	2705452	MAINT REPAIR	2201700385	7,200.00	7,200.00
20E200 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					598.00	
20E020 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F					2,688.00	
20E110 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					820.00	
20E040 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					1,098.00	
20E090 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL					98.00	
20E050 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./FL					318.00	
20E010 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F					1,136.00	
20E100 2540 3211 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./F					444.00	
115192	K.R. MILLER CONTRACTORS INC.	12/01/2016	1610-07	MAINT REPAIR	2201700541	15,530.90	15,530.90
20E200 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					15,530.90	
115193	KAPLAN EARLY LEARNING COMPANY	12/01/2016	0004258001	CLASSROOM SUPPLIES	701700082	252.89	252.89
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					252.89	

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115194	LAKE CO REGIONAL OFFICE OF EDU	12/01/2016	1116100028	FINGERPRINTING	2001700022	40.00	40.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			40.00	
115195	LAKE COUNTY EDUCATIONAL SERVIC	12/01/2016	W0041110	WORKSHOP REGISTRATION	701700132	25.00	75.00
10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			25.00	
			W0041112	WORKSHOP REGISTRATION	801700030	25.00	
10E080 1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			25.00	
			W0041113	WORKSHOP	1001700068	25.00	
10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			25.00	
115196	LAKESHORE LEARNING MATERIALS	12/01/2016	2209161116	CLASSROOM SUPPLIES	701700121	86.24	86.24
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			86.24	
115197	LAKESHORE RECYCLING SYSTEMS	12/01/2016	0003546388	WASTE/RECYCLING	2201700502	704.56	704.56
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			704.56	
115198	LANGUAGE STARS LLC	12/01/2016	1373 BALANCE	RAVINIA REAL KIDS PROGRAM	2501700235	132.00	132.00
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			132.00	
115199	LAWSON PRODUCTS	12/01/2016	9304490924	MAINT SUPPLIES	2201700519	541.30	725.48
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			541.30	
			9304501836	MAINT SUPPLIES	2201700519	184.18	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			184.18	
115200	LEARNING LINKS INC.	12/01/2016	638080	EDUC MATERIAL	701700094	159.82	437.41
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			159.82	
			638081	EDUC MATERIAL	701700093	277.59	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			277.59	
115201	LEGO EDUCATION	12/01/2016	1190224735	EDUC MATERIAL	101700039	1,004.77	1,004.77
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,004.77	
115202	LRP PUBLICATIONS	12/01/2016	4339861	EDUC MATERIAL	2121700143	225.42	225.42
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			225.42	
115203	WILLIAM V. MACGILL & CO.	12/01/2016	IN0577094	NURSE OFFICE SUPPLIES	1201700018	261.75	1,542.86
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			261.75	
			IN0577424	NURSE OFFICE SUPPLIES	801700027	117.39	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			117.39	

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			IN0577425	NURSE OFFICE SUPPLIES	701700128	168.36	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				168.36	
			IN0577431	NURSE OFFICE SUPPLIES	101700049	88.11	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				88.11	
			IN0578162	NURSE OFFICE SUPPLIES	2121700193	907.25	
10E200 2130 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU				907.25	
115204	MISTY MOUNTAIN THREADWORKS	12/01/2016	12805	CLASSROOM EQUIP	801700021	428.90	428.90
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				428.90	
115205	MUSIC & ARTS CENTER	12/01/2016	5109241	CLASSROOM SUPPLIES	301700014	-14.95	175.62
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				-14.95	
			INV000687100	CLASSROOM SUPPLIES	301700014	33.28	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				33.28	
			INV000972120	CLASSROOM SUPPLIES	301700014	17.50	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				17.50	
			INV00135678	CLASSROOM SUPPLIES	301700014	28.80	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				28.80	
			INV001502044	CLASSROOM SUPPLIES	301700014	44.00	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				44.00	
			INV003045126	CLASSROOM SUPPLIES	301700014	22.99	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				22.99	
			OMV001054261	CLASSROOM SUPPLIES	301700014	44.00	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				44.00	
115206	MUSIC THEATRE INTERNATIONAL	12/01/2016	596661-1	CLASSROOM SUPPLIES	701700124	518.50	518.50
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				518.50	
115207	MUTUAL SERVICES OF HIGHLAND PK	12/01/2016	10/3-31/16	MAINT SUPPLIES	2201700498	1,383.54	1,383.54
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				557.86	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				21.74	

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20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			191.22	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			56.65	
20E050 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			16.89	
20E040 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.38	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			502.32	
20E010 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			13.48	
115208 N2Y	12/01/2016 S351961	SUBSCRIPTION	2121700141	648.00	648.00
10E200 1200 4700 80 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SOFTWARE/SITE			648.00	
115209 NAGLE HARTRAY ARCHITECTURE	12/01/2016 0017523	ARCHITECT SERVICES	2201700552	81,951.37	87,437.86
20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			81,951.37	
	0017531	ARCHITECT SERVICES	2201700552	5,486.49	
20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,486.49	
115210 NAPA AUTO PARTS	12/01/2016 917946	VEHICLE SUPPLIES	2201700515	76.84	358.98
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			76.84	
	918576	VEHICLE SUPPLIES	2201700515	159.45	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.45	
	918590	VEHICLE SUPPLIES	2201700515	5.97	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.97	
	919456	VEHICLE SUPPLIES	2201700515	69.45	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			69.45	
	919568	VEHICLE SUPPLIES	2201700515	47.27	
20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.27	
115211 NASCO	12/01/2016 171908	CLASSROOM SUPPLIES	101700008	26.40	3,219.43
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			26.40	
	186324	CLASSROOM SUPPLIES	101700008	64.80	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			64.80	
	207280	CLASSROOM SUPPLIES	101700008	29.52	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			29.52	
	63976	CLASSROOM SUPPLIES	101700008	2,864.19	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			2,864.19	
	84312	CLASSROOM	101700008	234.52	

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				SUPPLIES			
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				234.52	
115212	NORTH SHORE WATER RECLAMATION	12/01/2016	3407762	SANITARY SERVICE	2201700545	78.26	261.44
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				78.26	
			3408099	SANITARY SERVICE	2201700545	43.86	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				43.86	
			3408597	SANITARY SERVICE	2201700545	93.74	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				93.74	
			3409424	SANITARY SERVICE	2201700545	45.58	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				45.58	
115213	OFFICE DEPOT, INC.	12/01/2016	845193842001	CLASSROOM SUPPLIES	601700001	53.26	512.25
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				53.26	
			845193842002	CLASSROOM SUPPLIES	601700001	8.84	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				8.84	
			845195646002	CLASSROOM SUPPLIES	601700002	8.84	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				8.84	
			855651044002	CLASSROOM SUPPLIES	601700001	17.68	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.68	
			868127101001	OFFICE SUPPLIES	801700028	-18.19	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				-18.19	
			873290481001	CLASSROOM SUPPLIES	601700049	52.96	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				52.96	
			875210912001	OFFICE SUPPLIES	501700046	65.27	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				65.27	
			875403241001	OFFICE SUPPLIES	901700057	56.28	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				56.28	
			876216889001	OFFICE SUPPLIES	101700051	82.98	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				82.98	
			876522983001	OFFICE SUPPLIES	801700028	11.55	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				11.55	

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			876523202001	OFFICE SUPPLIES	801700028	124.85	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			124.85	
			876523203001	OFFICE SUPPLIES	801700028	11.95	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			11.95	
			876523204001	OFFICE SUPPLIES	801700028	35.98	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			35.98	
115214	ORIENTAL TRADING COMPANY, INC.	12/01/2016	680133204-01	GENERAL SUPPLIES	1201700020	468.93	468.93
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			468.93	
115215	JW PEPPER & SON, INC.	12/01/2016	11C21939	CLASSROOM SUPPLIES	201700002	151.99	15.94
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			151.99	
			11C22880	CLASSROOM SUPPLIES	201700002	-145.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-145.00	
			11C25748	CLASSROOM SUPPLIES	201700002	8.95	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			8.95	
115216	PRZEMYSLAW PRZBYLSKI	12/01/2016	9/13/16	REFEREE PAY	2501700236	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
115217	PURCHASE POWER	12/01/2016	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501700247	3,403.68	3,403.68
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,403.68	
115218	REALLY GOOD STUFF, INC.	12/01/2016	5672408	CLASSSROOM SUPPLIES	1001700027	308.21	564.05
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			308.21	
			5727916	CLASSROOM SUPPLIES	1001700027	67.99	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.99	
			5829573	CLASSROOM SUPPLIES	701700064	13.99	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			13.99	
			5831251	CLASSROOM SUPPLIES	401700056	98.93	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			98.93	
			5831406	CLASSROOM SUPPLIES	701700120	74.93	

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	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			74.93	
115219	ADAM RUBIN	12/01/2016	10/16-22/16	TRAVEL EXPENSE REIMB	2501700232	682.87	682.87
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			682.87	
115220	WARREN RUDD	12/01/2016	000133	DESIGN SERVICE	2601700000	400.00	400.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			400.00	
115221	RUSH DAY SCHOOL	12/01/2016	OCTOBER 2016	TUITION	2121700225	6,922.60	6,922.60
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,922.60	
115222	SAFEWAY TRANSPORTATION SERVICE	12/01/2016	K0716-7565	TRANSPORTATION	2121700218	23,680.00	23,680.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			23,680.00	
115223	SAM'S CLUB DIRECT	12/01/2016	007360	OFFICE SUPPLIES	2501700249	7.67	38.47
	10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			7.67	
			008933	OFFICE SUPPLIES	2501700249	30.80	
	10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			30.80	
115224	SCHOLASTIC INC.	12/01/2016	13985283	EDUC MATERIAL	501700045	130.36	228.39
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			130.36	
			14108700	CLASSROOM SUPPLIES	401700057	98.03	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			98.03	
115225	SCHOLASTIC CLASSROOM MAGAZINES	12/01/2016	M5960536	EDUC MATERIAL	2101700010	411.95	737.93
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			411.95	
			M6081213	EDUC MATERIAL	2101700147	98.78	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			98.78	
			M6081214	EDUC MATERIAL	2101700147	227.20	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			227.20	
115226	SCHOOL SPECIALTY INC.	12/01/2016	208117286138	CLASSROOM SUPPLIES	701700099	180.66	321.03
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			180.66	
			208117370007	CLASSROOM SUPPLIES	701700104	41.58	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			41.58	
			208117494085	CLASSROOM SUPPLIES	701700099	98.79	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			98.79	
115227	SEPTRAN, INC.	12/01/2016	91380004	TRANSPORTATION	2121700212	903.78	19,358.86

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40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			903.78	
		91380812	TRANSPORTATION	2121700216	18,455.08	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			18,455.08	
115228 SIMPLIFYACA	12/01/2016	11/28/16	SERVICE FEE	2501700253	2,000.00	2,000.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			2,000.00	
115229 SIMPLEXGRINNELL LP	12/01/2016	83086339	MAINT REPAIR	2201700546	961.38	961.38
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			961.38	
115230 SMITHEREEN PEST MANAGEMENT	12/01/2016	11/1/16	PEST CONTROL	2201700517	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	
115231 MIKHAIL SMOLSKY	12/01/2016	9/29/16	REFEREE PAY	2501700238	55.00	55.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			55.00	
115232 STEPHENSON MUSIC INC	12/01/2016	110316B	EDUC WORKSHOP	2101700145	1,500.00	1,500.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,500.00	
115233 TOWNSHIP HIGH SCHOOL DIST. 113	12/01/2016	126	GASOLINE	2201700510	916.14	916.14
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			916.14	
115234 TRANE U.S. INC	12/01/2016	1651126	MAINT SUPPLIES	2201700504	1,638.30	7,102.22
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,638.30	
		1658086	MAINT SUPPLIES	2201700504	739.86	
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			739.86	
		1676089	MAINT SUPPLIES	2201700543	1,198.80	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,198.80	
		1678844	MAINT SUPPLIES	2201700543	135.88	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			135.88	
		1688459	MAINT SUPPLIES	2201700543	319.38	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			319.38	
		37339569	MAINT REPAIR	2201700509	3,070.00	

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20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			3,070.00	
115235	TREETOP PUBLISHING	12/01/2016	617366	CLASSROOM SUPPLIES	101700050	154.44	154.44
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			154.44	
115236	TRIARCO ARTS AND CRAFTS INC.	12/01/2016	191814	CLASSROOM SUPPLIES	701700123	862.16	862.16
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			862.16	
115237	USA BLUEBOOK	12/01/2016	097727	MAINT SUPPLIES	2201700500	288.45	288.45
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			288.45	
115238	WAREHOUSE DIRECT	12/01/2016	3145638-0	CLASSROOM SUPPLIES	1101700025	485.28	4,797.63
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			485.28	
			3145638-1	CLASSROOM SUPPLIES	1101700025	7.64	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			7.64	
			3161416-0	FURNITURE	601700011	3,519.56	
10E060 1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3,519.56	
			3241637-0	CLASSROOM SUPPLIES	601700050	33.08	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			33.08	
			3242451-0	OFFICE SUPPLIES	2501700202	19.37	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			19.37	
			3242454-0	OFFICE SUPPLIES	5551700083	147.76	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			147.76	
			3252251-0	OFFICE SUPPLIES	2201700470	19.35	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.35	
			3252306-0	CLASSROOM SUPPLIES	201700047	69.89	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.89	
			3252307-0	CLASSROOM SUPPLIES	201700046	69.59	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.59	
			3253834-0	CLASSROOM SUPPLIES	701700119	153.48	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			153.48	
			3254019-0	OFFICE SUPPLIES	2201700471	212.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			212.16	
			3262600-0	OFFICE SUPPLIES	2501700229	23.75	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			23.75	
			3265662-0	OFFICE SUPPLIES	5551700092	36.72	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			13.47	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			23.25	
115239	WITTFITT	12/01/2016	10031	CLASSROOM SUPPLIES	2121700174	112.00	112.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			112.00	
115240	WAYNE THOMAS SCHOOL	12/01/2016	11/01/16	REIMB GENERAL SUPPLIES	1101700055	74.00	74.00
10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			74.00	
115241	ZSPACE, INC	12/01/2016	IN2593	SITE LICENSE/SOFTWARE	2101700115	15,207.74	15,207.74
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			15,207.74	

116 Computer Check(s) For a Total of 835,215.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201611	BANK OF MONTREAL	11/30/2016	701093-1611	P CARD PAYMENT	2501700245	19,598.85	19,598.85
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			360.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			276.43	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			327.79	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.26	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			203.18	
10E100 1100 3000 30 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			257.50	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.11	
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			916.20	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			64.57	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			283.70	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			84.00	
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			513.40	
10E200 2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			94.99	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			8.49	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			388.24	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			241.78	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,327.92	
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-406.07	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			162.08	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			59.83	
20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-167.04	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			31.06	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			477.00	
10E200 2210 3000 30 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,015.42	
10E200 2625 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STANDARD CRISIS PLAN (LRP)			38.45	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			267.77	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,291.24	
10E200 2230 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/SUP			735.94	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			52.90	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			43.17	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			319.00	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			438.36	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,848.73	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			409.88	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			577.41	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			23.50	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			283.14	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			127.40	
10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			16.03	
10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			29.98	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,967.79	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			952.82	
10E200 1100 3000 91 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			500.00	

1 Manual Check(s) For a Total of 19,598.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115041	LAKE COUNTY EDUCATIONAL SERVIC	11/21/2016	119/16	WORKSHOP FEE	2121700200	15.00	15.00
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			15.00	

1 Void Check(s) For a Total of 15.00

	1	Manual	Checks For a Total of	19,598.85
	0	Wire Transfer	Checks For a Total of	0.00
	34	ACH	Checks For a Total of	6,485.51
	116	Computer	Checks For a Total of	835,215.09
Total For	151	Manual, Wire Tran, ACH & Computer Checks		861,299.45
Less	1	Voided	Checks For a Total of	15.00
			Net Amount	861,284.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	200.00	231,939.28	232,139.28
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	257,679.13	257,679.13
40	TRANSPORTATION FUND	0.00	0.00	364,444.04	364,444.04
80	TORT	0.00	0.00	7,022.00	7,022.00

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

December 8, 2016

To the Board of Education:

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

EDUCATION FUND	1,067,703.81
OPERATIONS & MAINTENANCE FUND	120,859.05
TRANSPORTATION FUND	18,965.75
Total	1,207,528.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700116	JEANNE BANAS	12/09/2016	11/29/16	REIMB GENERAL SUPPLIES	501700053	119.99	307.54
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			119.99	
			11/30/16	REIMB GENERAL SUPPLIES	2301700020	187.55	
	10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			187.55	
161700117	TRACY BAUMAN	12/09/2016	11/17/16	REIMB CLASSROOM SUPPLIES	1201700025	32.35	32.35
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			32.35	
161700118	LUISA BENSON	12/09/2016	11/22/16	REIMB EDUC MATERIAL	601700068	557.40	557.40
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			557.40	
161700119	ROBERT BINDER	12/09/2016	10/1-31/16	MILEAGE CLAIM REIMB	1201700023	20.17	36.05
	10E120 1100 3000 30 000000		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA			20.17	
			11/1-30/16	MILEAGE CLAIM REIMB	801700032	15.88	
	10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			15.88	
161700120	NICOLE L BINGHAM	12/09/2016	11/10-11/16	OUT OF DISTRICT TRAVEL REIMB	2101700162	86.93	86.93
	10E200 2210 3000 30 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			86.93	
161700121	STEVE BUTI	12/09/2016	11/21/16	REIMB CONVENTION REG	501700054	130.00	130.00
	10E050 1100 3000 35 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			130.00	
161700122	ANGELA CLEMENT	12/09/2016	11/18/16	REIMB CLASSROOM SUPPLIES	701700139	36.93	36.93
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			36.93	
161700123	RHIANNA CRESHAM	12/09/2016	11/29/16	REIMB CLASSROOM SUPPLIES	401700070	45.89	45.89
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			45.89	
161700124	MEGHAN ERWIN	12/09/2016	11/18/16	REIMB MEMBERSHIP FEE	2121700237	300.00	300.00
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			300.00	
161700125	JOSHUA W FUNKE	12/09/2016	11/16/16	REIMB WORKSHOP REG	401700066	205.00	205.00
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			205.00	
161700126	SHERI HENKEL	12/09/2016	11/16/16	REIMB WORKSHOP REG	401700067	205.00	205.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				205.00	
161700127	MANUEL HERNANDEZ	12/09/2016	8/24-11/22/16	MILEAGE CLAIM REIMB	501700055	23.06	23.06
10E050 1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				23.06	
161700128	MARCY LESSER	12/09/2016	11/28/16	REIMB CLASSROOM SUPPLIES	401700069	150.78	150.78
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				150.78	
161700129	JAMES PAUL LOERZEL	12/09/2016	12/1/16	REIMB TRAINING	2121700248	300.00	300.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				300.00	
161700130	DAISY LOPEZ	12/09/2016	11/21/16	REIMB FEES FOR STUDENT PROGRAM	701700141	337.00	337.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				337.00	
161700131	CAITLIN LUCCI	12/09/2016	11/22/16	REIMB CLASSROOM SUPPLIES	301700053	558.95	558.95
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				558.95	
161700132	ROSA MACHABANSKI	12/09/2016	11/22/16	REIMB CONFERENCE FEE	2121700236	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
161700133	AMY MARCH	12/09/2016	11/28/16	REIMB CLASSROOM SUPPLIES	2101700161	217.67	217.67
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				217.67	
161700134	TAMARA NEGRON VELEZ	12/09/2016	11/17/16	REIMB GENERAL SUPPLIES	2101700156	206.51	206.51
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				206.51	
161700135	DENISE OSWALD	12/09/2016	11/09/16	REIMB CONFERENCE FEE	701700136	200.00	200.00
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				200.00	
161700136	MOLLY OTT	12/09/2016	11/16/16	REIMB CLASSROOM SUPPLIES	2101700155	89.07	89.07
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				89.07	
161700137	REBECCA PALMER	12/09/2016	11/21/16	REIMB CONFERENCE FEE	2121700243	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
161700138	JENNIFER SHERMAN	12/09/2016	8/26-10/21/16	MILEAGE CLAIM REIMB	501700049	10.90	10.90
10E050 1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				5.45	
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				5.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700139	ROBERT A SINGER	12/09/2016	10/3-31/16	MILEAGE CLAIM REIMB	2121700239	71.48	71.48
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				71.48	
161700140	KARA SMITH	12/09/2016	11/21/16	REIMB EDUC MATERIAL	701700142	286.56	286.56
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				266.61	
10E070 1100 4000 71 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				19.95	
161700141	CAROLINE SUTTER	12/09/2016	10/5-11/21/16	MILEAGE CLAIM REIMB	501700050	25.70	25.70
10E050 1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				25.70	
161700142	MARCIE WEISER	12/09/2016	12/2/16	REIMB OUT OF DISTRICT TRAVEL-WORKSHOP	2001700029	22.56	22.56
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				22.56	

27 ACH Check(s) For a Total of 5,043.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115265	ABLE NET INC	12/09/2016	CI1614420	STUDENT EQUIP	2121700202	137.50	137.50
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				137.50	
115266	ACADEMIC TUTORING CENTERS	12/09/2016	NOVEMBER 2016	TUTORING SERVICES	2121700234	2,743.20	2,743.20
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,743.20	
115267	THE ADVENTUROUS CHILD INC	12/09/2016	82678	CLASSROOM SUPPLIES	2101700142	1,450.00	1,450.00
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,450.00	
115268	ADVANCED WELDING LTD	12/09/2016	16-481	EQUIP REPAIR	2201700577	580.00	580.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				580.00	
115269	ALPHA PRIME COMMUNICATIONS	12/09/2016	113527	EQUIP REPAIR	2201700595	1,155.00	1,155.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,155.00	
115270	Vendor Continued Void	12/09/2016					0.00
115271	AMAZON	12/09/2016	03LD-4Y5L-038G	EDUC MATERIAL	2101700159	46.87	1,024.39
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				46.87	
			045L-N3R0-05NC	EDUC MATERIAL	2101700153	59.90	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				59.90	
			045L-N3R0-0MWF	EDUC MATERIAL	2101700153	28.38	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				28.38	
			05VC-GX8T-057T	EDUC MATERIAL	2101700153	176.64	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				176.64	
			05VC-GX8T-05BM	EDUC MATERIAL	2101700153	26.37	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				26.37	
			0C5X-Q4CX-071R	EDUC MATERIAL	2101700153	89.85	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				89.85	
			0K85-6XF4-036W	EDUC MATERIAL	2101700159	55.97	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				55.97	
			0PQD-8KBQ-02PD	EDUC MATERIAL	2101700159	46.90	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				46.90	
			0TXC-2RR6-0JSR	EDUCL MATERIAL	2101700153	8.25	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.25	
			0TXN-2RR6-0B2G	EDUC MATERIAL	2101700153	95.63	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				95.63	
			0XNN-DXVM-03KM	EDUC MATERIAL	2101700153	40.47	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				40.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0XNN-DXVM-03NF	EDUC MATERIAL	2101700153	94.43	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				94.43	
			D6QM-B14K-0JLC	EDUC MATERIAL	2101700159	12.53	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				12.53	
			OC5X-Q4CX-06R9	EDUC MATERIAL	2101700153	49.97	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				49.97	
			OW35-6X40-117N	EDUC MATERIAL	2101700159	40.85	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				40.85	
			OXN-DXVM0-06B1	EDUC MATERIAL	2101700153	151.38	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				151.38	
115272	AMERICAN MESSAGING	12/09/2016	U1124151QL	SUMMIT SYSTEM PAGERS	2201700567	146.59	146.59
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				146.59	
115273	ANDERSON'S BOOKS INC	12/09/2016	1666	WORKSHOP REGISTRATION	601700041	238.00	238.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				238.00	
115274	APPLE COMPUTER, INC	12/09/2016	4409219822	COMPUTER REPAIR	5551700099	167.15	263.20
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				167.15	
			4411369171	COMPUTER REPAIR	5551700099	69.05	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				69.05	
			4412280635	COMPUTER REPAIR	5551700099	18.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				18.00	
			4412327676	COMPUTER REPAIR	5551700099	9.00	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9.00	
115275	ARBOR MANAGEMENT INC.	12/09/2016	17694	FOOD SERVICE CONTRACT	2501700256	44,296.05	45,827.58
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				44,296.05	
			17695	FOOD SERVICE CONTRACT	2501700256	1,531.53	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				1,531.53	
115276	ARLYN SCHOOL	12/09/2016	NOVEMBER 2016	TUITION	2121700229	9,681.12	9,681.12
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,681.12	
115277	ASCD	12/09/2016	0012520072	MEMBERSHIP DUES	901700043	215.10	215.10
10E090 2410 3000 35 000000		EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO				215.10	
115278	AT&T MOBILITY	12/09/2016	241454287X11282016	CELL PHONE BILL	2201700561	4,962.34	4,962.34

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10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,962.34	
115279	BAKER TILLY VIRCHOW KRAUSE LLP	12/09/2016	BT1037690	AUDITING SERVICES	2501700262	2,500.00	2,500.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,500.00	
115280	BANNER PLUMBING SUPPLY CO, INC	12/09/2016	2225829	MAINT SUPPLIES	2201700566	942.33	1,310.56
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			942.33	
			2226755	MAINT SUPPLIES	2201700566	116.29	
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			116.29	
			2228613	MAINT SUPPLIES	2201700594	251.94	
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			251.94	
115281	BUREAU OF EDUCATION & RESEARCH	12/09/2016	4694281	CONFERENCE REG	601700055	379.00	379.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			379.00	
115282	CDW GOVERNMENT, INC.	12/09/2016	GCZ4009	COMPUTER EQUIP	701700148	657.99	657.99
10E070 1100 5000 96 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT			657.99	
115283	ANN & ROBERT LURIE CHILDREN'S	12/09/2016	11/3/16	TUTORING	2121700232	60.00	60.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			60.00	
115284	CITY OF HIGHLAND PARK	12/09/2016	218184	POLICE OFFICER EXTRA DUTY	2201700570	1,181.25	1,181.25
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,181.25	
115285	CLARE WOODS ACADEMY	12/09/2016	NOVEMBER 2016	TUITION	2121700227	5,522.28	5,522.28
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,522.28	
115286	CLASSROOM CONNECTION	12/09/2016	1014-OCT 2016	TUITION	2121700230	6,443.28	9,542.64
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,443.28	
			1029	TUITION	2121700230	3,099.36	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,099.36	
115287	COMMUNITY PLAYTHINGS	12/09/2016	C063G-1	CLASSROOM SUPPLIES	2101700144	3,400.00	3,400.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,400.00	
115288	CONNECTION'S ACADEMY EAST	12/09/2016	1231	TUITION	2121700245	6,287.10	12,874.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,287.10	
			1258	TUITION	2121700245	6,587.10	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,587.10	
115289	CRAFTWOOD LUMBER COMPANY	12/09/2016	11/1-22/16	MAINT SUPPLIES	2201700580	955.01	955.01
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			120.68	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			472.68	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2.36	

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20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				65.79	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				202.94	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				90.56	
115290	CURRICULUM ASSOCIATES, INC.	12/09/2016	106548.3	ONLINE SUBSCRIPTION	2101700157	5,250.00	5,250.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,250.00	
115291	DEPUE MECHANICAL, INC	12/09/2016	7439	MAINT REPAIR	2201700560	1,695.50	1,695.50
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,695.50	
115292	DIVINCI PAINTERS, INC	12/09/2016	23275	MAINT REPAIR	2201700558	6,870.00	6,870.00
20E020 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				6,870.00	
115293	ENVIROMENTAL FUTURES, INC	12/09/2016	16-3422	MAINT SUPPLIES	2501700252	468.00	468.00
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				468.00	
115294	ESSCOE,LLC	12/09/2016	24603	ACCESS CONTROL SYSTEM SERVICE	2201700557	520.00	3,112.00
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				520.00	
			24626	INTERCOM SYSTEM SERVICE	2201700557	280.00	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				280.00	
			24627	INTERCOM SYSTEM SERVICE	2201700557	70.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				70.00	
			24628	INTERCOM SYSTEM SERVICE	2201700557	210.00	
20E050 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA				210.00	
			24698	INTERCOM SYSTEM SERVICE	2201700372	1,732.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,732.00	
			24820	MAINT REPAIR	2201700574	300.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				300.00	
115295	FIRST STUDENT INC	12/09/2016	11253438	TRANSPORTATION	2201700578	13,341.91	13,341.91
40E200 1600 3316 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC				13,341.91	
115296	FLINN SCIENTIFIC INC.	12/09/2016	2025888	CLASSROOM SUPPLIES	201700043	520.32	520.32
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				520.32	
115297	FLOCABULARY, LLC	12/09/2016	47745	SITE LICENSE	601700048	96.00	96.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				96.00	

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115298	FLOLO CORPORATION	12/09/2016	425428	MAINT SUPPLIES	2201700565	15.80	15.80
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			15.80	
115299	FOLLETT SCHOOL SOLUTIONS, INC.	12/09/2016	487191-2	EDUC MATERIAL	601700051	3,322.09	4,364.02
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3,322.09	
			487191A-1	EDUC MATERIAL	601700051	1,000.42	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,000.42	
			487191F-1	EDUC MATERIAL	601700051	41.51	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			41.51	
115300	FOX VALLEY FIRE & SAFETY	12/09/2016	IN00047239	EQUIP REPAIR	2201700588	645.00	645.00
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			645.00	
115301	FREE AP, LLC	12/09/2016	274	ONLINE APPLICATION PROCESSING SERVICE	2501700257	643.00	643.00
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			643.00	
115302	GCA SERVICES GROUP	12/09/2016	782516	CUSTODIAL SERVICES	2201700590	81,491.77	81,491.77
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			81,491.77	
115303	GENERAL MECHANICAL SERVICES	12/09/2016	SI2028881	MAINT REPAIR	2201700550	937.46	2,568.46
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			937.46	
			SI2028895	MAINT REPAIR	2201700551	1,631.00	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,631.00	
115304	CHERYL GIBSON	12/09/2016	487894	ACCOMPANIMENT SERVICE	201700050	60.00	60.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			60.00	
115305	G & O THERMAL SUPPLY COMPANY	12/09/2016	007569	MAINT SUPPLIES	2201700575	29.89	29.89
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.89	
115306	GREEN-UP	12/09/2016	GLI_0000603	EQUIP INSTALLATION	2201700287	1,258.00	1,258.00
20E040 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,258.00	
115307	HEALTH MANAGEMENT SYSTEMS	12/09/2016	04051216	EMPLOYEE ASSISTANCE PROGRAM	2501700259	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
115308	HEINEMANN PUBLISHING	12/09/2016	6689585	EDUC MATERIAL	2101700047	11.00	22.00
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			11.00	

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			6695955	EDUC MATERIAL	2101700047	5.50	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5.50	
			6704039	EDUC MATERIAL	2101700047	5.50	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5.50	
115309	HODGES, LOIZZI, EISENHAMMER	12/09/2016	36310	LEGAL FEES	2501700260	17,098.86	17,098.86
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			17,098.86	
115310	HOME DEPOT/CREDIT SERVICES	12/09/2016	10/13-11/11/16	MAINT SUPPLIES	2201700583	2,681.79	2,681.79
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			299.73	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			832.35	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			304.30	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			421.37	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			103.41	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			349.89	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			122.16	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			149.78	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			98.80	
115311	HOUGHTON MIFFLIN HARCOURT	12/09/2016	952802266	EDUC MATERIAL	2101700160	342.07	342.07
10E200 2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			342.07	
115312	IDLEWOOD ELECTRIC SUPPLY, INC.	12/09/2016	333700	MAINT SUPPLIES	2201700589	486.64	2,481.04
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			486.64	
			334497	MAINT SUPPLIES	2201700589	1,994.40	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,994.40	
115313	ILL EDUCATION ASSOCIATION	12/09/2016	5856839 6499	MEMBERSHIP RENEWAL	301700052	156.00	156.00
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			156.00	
115314	JEWISH CHILD AND FAMILY SERVIC	12/09/2016	OCTOBER 2016	TUITION	2121700228	3,394.17	3,394.17
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,394.17	
115315	KLEEN AIR SERVICE CORP	12/09/2016	24185	MAINT REPAIR	2201700562	2,995.00	2,995.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,995.00	
115316	CHALK SPINNER. LLC	12/09/2016	12351	CLASSROOM SUPPLIES	501700038	565.63	615.63
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			565.63	
			12351-B	CLASSROOM SUPPLIES	501700038	50.00	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			50.00	
115317	LAKE COUNTY HEALTH DEPARTMENT	12/09/2016	2017 PERMIT FEE	FOOD SERVICE PERMIT	2501700263	1,679.00	1,679.00
10E060 2560 3000 38 000000			EDUCATION FUND/NORTHWOOD/FOOD SERVICE/PURCHASED SERVICE			373.00	

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10E010 2560 3000 38 000000			EDUCATION FUND/BRAESIDE/FOOD SERVICE/PURCHASED SERVICES			112.00	
10E020 2560 3000 38 000000			EDUCATION FUND/EDGEWOOD/FOOD SERVICE/PURCHASED SERVICES			112.00	
10E030 2560 3000 38 000000			EDUCATION FUND/ELM PLACE/FOOD SERVICE/PURCHASED SERVICE			112.00	
10E040 2560 3000 38 000000			EDUCATION FUND/INDIAN TRAIL/FOOD SERVICE/PURCHASED SERV			112.00	
10E050 2560 3000 38 000000			EDUCATION FUND/LINCOLN/FOOD SERVICE/PURCHASED SERVICES/			112.00	
10E070 2560 3000 38 000000			EDUCATION FUND/OAK TERRACE/FOOD SERVICE/PURCHASED SERVI			298.00	
10E080 2560 3000 38 000000			EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/			112.00	
10E090 2560 3000 38 000000			EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/			112.00	
10E100 2560 3000 38 000000			EDUCATION FUND/SHERWOOD/FOOD SERVICE/PURCHASED SERVICES			112.00	
10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV			112.00	
115318	LAKE COUNTY STORMWATER MANAGEM	12/09/2016	120216	FEE SCHEDULE	2201700564	1,920.00	1,920.00
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,920.00	
115319	LAKE COUNTY EDUCATIONAL SERVIC	12/09/2016	W0040545	CONFERENCE REG	601700059	35.00	135.00
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			35.00	
			W0041161	WORKSHOP REGISTRATION	301700051	25.00	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			25.00	
			W0041162	WORKSHOP REGISTRATION	301700051	25.00	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			25.00	
			W00411664	WORKSHOP REGISTRATION	301700051	25.00	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			25.00	
			W0041180	WORKSHOP REGISTRATION	301700051	25.00	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			25.00	
115320	LAKESHORE LEARNING MATERIALS	12/09/2016	5271500916	CLASSROOM SUPPLIES	2101700074	985.24	985.24
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			985.24	
115321	LAKESHORE RECYCLING SYSTEMS	12/09/2016	0003558715	WASTE/RECYCLING	2201700587	704.56	704.56
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			704.56	
115322	LEGO EDUCATION	12/09/2016	1190226869	EDUC MATERIAL	2101700146	879.75	1,386.88
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			879.75	
			1190227404	EDUC MATERIAL	701700118	507.13	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			507.13	
115323	WILLIAM V. MACGILL & CO.	12/09/2016	IN0577249	NUSRSE OFFICE SUPPLIES	401700052	309.70	613.74
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			309.70	

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			IN0579073	NURSE OFFICE SUPPLIES	2121700215	56.18	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				56.18	
			IN0579693	NURSE OFFICE SUPPLIES	401700068	247.86	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				247.86	
115324	MACNICIAN	12/09/2016	7174	COMPUTER REPAIR	5551700102	90.00	90.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				90.00	
115325	MARILYN FRIEND, INC	12/09/2016	4366	EDUC MATERIAL	901700058	165.54	165.54
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				165.54	
115326	MAXIM STAFFING SOLUTIONS	12/09/2016	4521050366	NURSE STAFFING SERVICE	2121700231	1,762.50	5,262.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,762.50	
			4532170366	NURSE STAFFING SERVICE	2121700231	1,750.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,750.00	
			4548800366	NURSE STAFFING SERVICES	2121700244	1,750.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,750.00	
115327	NCS PEARSON	12/09/2016	10822818	TESTING MATERIAL	2121700064	1,518.00	1,518.00
10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND				1,518.00	
115328	NEMETH GLASS OF ILLINOIS, INC	12/09/2016	127243	MAINT REPAIR	2201700486	690.00	690.00
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				690.00	
115329	NESTLE USA	12/09/2016	9476981229	OFFICE SUPPLIES	2501700254	190.00	190.00
10E200 2320 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER				190.00	
115330	NORTHWOOD JUNIOR HIGH	12/09/2016	10/19/16	REIMB CONFERENCE FEE	601700056	25.00	77.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				25.00	
			10/19/16.	REIMB GENERAL SUPPLIES	601700057	52.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				52.00	
115331	NORTH SUBURBAN SPECIAL ED DIST	12/09/2016	170080	TUITION	2121700249	310,417.00	801,576.90
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				310,417.00	
			170081	TUITION	2121700249	15,700.00	
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				15,700.00	
			170083	TUITION	2121700249	141,072.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			141,072.06	
			170084	TUITION	2121700249	334,387.84	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			334,387.84	
115332	Vendor Continued Void	12/09/2016					0.00
115333	OFFICE DEPOT, INC.	12/09/2016	842159074001	CLASSROOM SUPPLIES	1001700020	93.66	1,228.48
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.66	
			842159074002	CLASSROOM SUPPLIES	1001700020	4.99	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			4.99	
			842423852001	CLASSROOM SUPPLIES	1001700024	117.50	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			117.50	
			842857151001	CLASSROOM SUPPLIES	1001700032	269.16	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			269.16	
			857967415001	OFFICE SUPPLIES	101700032	29.70	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			29.70	
			857967866001	CLASSROOM SUPPLIES	101700032	41.70	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			41.70	
			857967885001	CLASSROOM SUPPLIES	101700032	45.88	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			45.88	
			860127336001	CLASSROOM SUPPLIES	601700027	41.88	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			41.88	
			860130328001	CLASSROOM SUPPLIES	601700027	14.09	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.09	
			860130329001	CLASSROOM SUPPLIES	601700027	3.59	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3.59	
			864712655001	CLASSROOM SUPPLIES	101700032	-41.70	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			-41.70	
			865299863001	OFFICE SUPPLIES	2201700317	263.65	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		263.65	
		867127613001	OFFICE SUPPLIES	2101700111	98.63	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		98.63	
		867127613002	OFFICE SUPPLIES	2101700111	8.33	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		8.33	
		867128409001	OFFICE SUPPLIES	2101700111	42.48	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		42.48	
		867128410001	OFFICE SUPPLIES	2101700111	13.29	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		13.29	
		875210912002	OFFICE SUPPLIES	501700046	19.19	
10E200 1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		19.19	
		878715302001	OFFICE SUPPLIES	501700048	74.34	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		74.34	
		878715302002	OFFICE SUPPLIES	501700048	13.27	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		13.27	
		880161847001	OFFICE SUPPLIES	901700060	74.85	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		74.85	
115334 PDK INTERNATIONAL	12/09/2016	11266446	RENEWAL OF MEMBERSHIP DUES	201700014	95.00	95.00
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		95.00	
115335 JW PEPPER & SON, INC.	12/09/2016	11C12790	CLASSROOM SUPPLIES	201700042	334.53	334.53
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		334.53	
115336 PITNEY BOWES	12/09/2016	1002513924	OFFICE SUPPLIES	2501700243	191.57	191.57
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		191.57	
115337 PITNEY BOWES	12/09/2016	3100794288	POSTAGE MACHINE LEASE	2501700258	519.00	519.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		519.00	
115338 PLANNING RESOURCES INC	12/09/2016	12290	CONSULTING SERVICES	2201700581	1,250.00	1,250.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,250.00	
115339 QUILL CORPORATION	12/09/2016	2108706	CLASSROOM SUPPLIES	901700061	183.18	183.18
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		183.18	
		2222193	CLASSROOM	901700061	91.59	

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			91.59	
			CM644633	CLASSROOM SUPPLIES	901700061	-91.59	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			-91.59	
115340	RAYMOND GEDDES & COMPANY	12/09/2016	604910	CLASSROOM SUPPLIES	501700051	136.59	136.59
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			136.59	
115341	REALLY GOOD STUFF, INC.	12/09/2016	5837230	CLASSROOM SUPPLIES	701700095	82.77	82.77
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			82.77	
115342	R&G CONSULTANTS	12/09/2016	4184	CONSULTING SERVICES	2121700235	1,010.46	1,010.46
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,010.46	
115343	SCHOLASTIC CLASSROOM MAGAZINES	12/09/2016	M5807737	EDUC MATERIAL	701700140	3,237.46	3,237.46
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3,237.46	
115344	SCHOOL OUTFITTERS	12/09/2016	INV12143863	CLASSROOM SUPPLIES	2101700137	1,566.81	1,566.81
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,566.81	
115345	SCHOOL SPECIALTY INC.	12/09/2016	208116842789	CLASSROOM SUPPLIES	1001700021	212.10	6,665.73
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			212.10	
			208117215671	CLASSROOM SUPPLIES	1001700017	29.88	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.88	
			208117322008	CLASSROOM SUPPLIES	1001700047	142.15	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			142.15	
			308102547003	CLASSROOM MATERIALS	1001700035	149.99	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			149.99	
			308102589983	CLASSROOM SUPPLIES	1001700017	3,870.08	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3,870.08	
			308102607108	CLASSROOM SUPPLIES	1001700047	2,261.53	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,261.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115346	SIGN-A-RAMA	12/09/2016	3397	MAINT SUPPLIES	2201700576	219.00	219.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			219.00	
115347	SIMPLEXGRINNELL LP	12/09/2016	83142920	MAINT REPAIR	2201700568	1,264.18	1,264.18
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,264.18	
115348	SKYWARD	12/09/2016	0000181737	SOFTWARE UPGRADE	2501700230	13,746.00	15,955.00
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			13,746.00	
			0000181831	LICENSE FEE	2501700230	2,209.00	
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			2,209.00	
115349	ILL OFFICE OF THE STATE FIRE M	12/09/2016	9565824	INSPECTION	2201700571	350.00	350.00
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			175.00	
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			175.00	
115350	STREAMWOOD BEHAVIORAL HEALTHCA	12/09/2016	4192	TUTORING SERVICES	2121700246	280.00	280.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			280.00	
115351	THE LAZARUS PIT COMICS	12/09/2016	0228	CLASSROOM SUPPLIES	601700053	459.60	459.60
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			459.60	
115352	303 TRANSPORTATION L.L.C.	12/09/2016	2000203306	TRANSPORTATION	2121700233	4,585.07	5,623.84
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,585.07	
			2000203496	TRANSPORTATION	2121700233	1,038.77	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,038.77	
115353	TREES R US, INC	12/09/2016	20032	LANDSCAPE MAINT	2201700592	2,825.00	2,825.00
20E090 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			2,825.00	
115354	TRIARCO ARTS AND CRAFTS INC.	12/09/2016	209622	CLASSROOM SUPPLIES	701700007	5.48	5.48
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			5.48	
115355	WAREHOUSE DIRECT	12/09/2016	3253942-0	CLASSROOM SUPPLIES	701700127	276.74	1,454.13
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			276.74	
			3254496-0	CLASSROOM SUPPLIES	701700127	68.50	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			68.50	
			3265340-0	CLASSROOM SUPPLIES	601700063	60.40	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.40	
			3265341-0	CLASSROOM SUPPLIES	601700062	32.37	

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				32.37	
			3265342-0	CLASSROOM SUPPLIES	601700060	54.78	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.78	
			3265343-0	CLASSROOM SUPPLIES	601700061	58.56	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.56	
			3271886-0	OFFICE SUPPLIES	401700065	242.26	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				242.26	
			3279773-0	CLASSROOM SUPPLIES	601700064	64.53	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				64.53	
			3279783-0	CLASSROOM SUPPLIES	701700138	207.48	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				207.48	
			3282076-0	OFFICE SUPPLIES	2501700248	29.55	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				29.55	
			3283478-0	OFFICE SUPPLIES	701700144	358.96	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				358.96	
115356	WAYNE THOMAS SCHOOL	12/09/2016	11/22/16	REIMB GENERAL SUPPLIES	1101700056	52.74	52.74
10E110 1100 4000 16 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				52.74	
115357	XEROX FINANCIAL SERVICES	12/09/2016	656557	COPIER LEASE	5551700098	15,665.69	31,331.38
10E010 1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				15,665.69	
			678255	COPIER EXPENSE	5551700103	15,665.69	
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,665.69	
115358	KATHY ZANOTTI	12/09/2016	1210816	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

94 Computer Check(s) For a Total of 1,154,143.45

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	27	ACH	Checks For a Total of	5,043.33
	94	Computer	Checks For a Total of	1,154,143.45
Total For	121	Manual, Wire Tran, ACH & Computer Checks		1,159,186.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,159,186.78

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	1,019,361.98	1,019,361.98
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	120,859.05	120,859.05
40	TRANSPORTATION FUND	0.00	0.00	18,965.75	18,965.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115359	HODGES, LOIZZI, EISENHAMMER	12/08/2016	36611	LEGAL FEES	2501700266	48,341.83	48,341.83
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				48,341.83	

1 Computer Check(s) For a Total of 48,341.83

	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	48,341.83
Total For	1	Manual, Wire Tran, ACH & Computer Checks		48,341.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,341.83

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	48,341.83	48,341.83

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

January 13, 2017

To the Board of Education:

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

EDUCATION FUND	631,776.37
OPERATIONS & MAINTENANCE FUND	400,172.94
TRANSPORTATION FUND	2,326.75
Total	1,034,276.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700179	DEBRA ANCONA	01/13/2017	12/16/16	REIMB GENERAL SUPPLIES	301700059	348.11	348.11
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				348.11	
161700180	CYNTHIA BAGGIO	01/13/2017	12/15/16	REIMB CLASSROOM SUPPLIES	301700057	24.98	24.98
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				24.98	
161700181	JEANNE BANAS	01/13/2017	01/03/17	REIMB GENERAL SUPPLIES	501700061	101.25	211.25
10E050 1100 4000 16 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				101.25	
			010317	REIMB MEMBERSHIP FEE	501700063	110.00	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				110.00	
161700182	JAIME BARRAZA	01/13/2017	7/21-12/16/16	MILAGE CLAIM REIMB	2101700195	210.60	210.60
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				210.60	
161700183	STEPHANIE CARDELLA	01/13/2017	8/11-12/16/16	MILEAGE CLAIM REIMB	2101700196	243.00	243.00
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				243.00	
161700184	MARGARET DELLIGATTI	01/13/2017	12/14-17/16	REIMB CONFERENCE REGISTRATION	601700076	150.00	150.00
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				150.00	
161700185	KELLY A DOUGHERTY	01/13/2017	8/26-12/1/16	REIMB CLAIM REIMB	301700058	19.28	19.28
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				19.28	
161700186	TAYLOR DUCKMAN	01/13/2017	01/03/16	REIMB CLASSROOM SUPPLIES	2101700189	194.02	194.02
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				194.02	
161700187	ELIZABETH DUKE	01/13/2017	12/5/16	REIMB WORKSHOP REGISTRATION	301700054	150.00	150.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				150.00	
161700188	LISA FREER	01/13/2017	8/24-12/16/16	MILEAGE CLAIM REIMB	501700064	47.99	47.99
10E050 1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				47.99	
161700189	JOANNA JACOBS	01/13/2017	10/27-28/16	REIMB CONFERENCE REGISTRATION	2121700293	130.00	130.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				130.00	
161700190	MICHELE JENSEN	01/13/2017	1/3/17	REIMB GENERAL SUPPLIES	501700062	46.86	46.86
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				46.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700191	MIKE KOENIG	01/13/2017	12/25/16	MILEAGE CLAIM REIMB	2201700682	28.34	28.34
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.34	
161700192	MARCY LESSER	01/13/2017	12/15/16	REIMB CLASSROOM SUPPLIES	401700078	50.95	50.95
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				50.95	
161700193	MOLLIE MCDOUGALL	01/13/2017	12/14-17/16	REIMBURSEMENT FOR MOLLIE MCDOUGALL/EW	201700023	120.00	120.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				120.00	
161700194	EUNICE PANIAGUA	01/13/2017	01/03/16	REIMB CLASSROOM SUPPLIES	301700060	89.98	89.98
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				89.98	
161700195	SHARON T RZYSKI	01/13/2017	7/7-9/16	REIMB CONFERENCE REGISTRATION	701700155	150.00	150.00
10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				150.00	
161700196	HEATHER SCHUMACHER	01/13/2017	01/02/17	REIMB GENERAL SUPPLIES	301700063	38.98	38.98
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				38.98	
161700197	BECKY SEBERT	01/13/2017	12/15/16	REIMB TRAVEL EXPENSE	901700063	30.00	30.00
10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				30.00	
161700198	JENNIFER SHERMAN	01/13/2017	10/25-12/15/16	MILEAGE CLAIM REIMB	501700060	14.47	14.47
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				14.47	
161700199	MELISSA SILVER	01/13/2017	12/15/16	REIMB CLASSROOM SUPPLIES	401700076	42.40	42.40
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				42.40	
161700200	MATTHEW TAYLOR	01/13/2017	12/05/16	REIMB WORKSHOP REGISTRATION	301700055	150.00	150.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				150.00	
161700201	SHAWN TIANI	01/13/2017	01/03/17	REIMB GENERAL SUPPLIES	901700069	39.91	39.91
10E090 1100 4000 16 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				39.91	
161700202	ALAYNA M WEINSTEIN	01/13/2017	12/15/16	REIMB CLASSROOM SUPPLIES	401700077	90.00	90.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				90.00	
161700203	RACHEL WILLIAMS	01/13/2017	12/5-6/16	REIMB CONFERENCE	2121700296	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRATION			
	10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			300.00	
			25	ACH	Check(s) For a Total of		2,921.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115525	AAA LOCK & KEY	01/13/2017	580376	MAINT REPAIR	2201700644	169.50	2,993.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			169.50	
			580392	MAINT REPAIR	2201700676	169.50	
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			169.50	
			580400	MANT REPAIR	2201700633	2,654.00	
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			2,654.00	
115526	ACADEMIC TUTORING CENTERS	01/13/2017	DECEMBER 2016	TUTORING SERVICES	2121700284	2,057.40	2,057.40
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,057.40	
115527	AIR CLEANING SPECIALISTS, INC.	01/13/2017	2438	MAINT SUPPLIES	2201700678	891.00	891.00
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			342.00	
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			271.20	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			277.80	
115528	Vendor Continued Void	01/13/2017					0.00
115529	Vendor Continued Void	01/13/2017					0.00
115530	Vendor Continued Void	01/13/2017					0.00
115531	AMAZON	01/13/2017	023W-SHSB-010P	COMPUTER SUPPLIES	2121700276	12.79	3,085.46
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			12.79	
			023W-SHSB-02KH	EDUC MATERIAL	2101700180	33.90	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			33.90	
			023W-SHSB-0BJ9	EDUC MATERIAL	2101700176	49.46	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			49.46	
			023W-SHSB-0PB7	EDUC MATERIAL	2101700182	29.07	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			29.07	
			023W-SHSB-1JTF	EDUC MATERIAL	2101700177	51.53	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			51.53	
			023W-SHSB-1NC8	EDUC MATERIAL	2101700182	65.08	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			65.08	
			023W-SHSB-1ST5	EDUC MATERIAL	2101700182	56.16	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			37.44	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			18.72	
			023W-SHSB-3TR4	EDUC MATERIAL	2101700191	90.09	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			64.35	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25.74	
			0745-253Y-099Y	OFFICE SUPPLIES	901700067	137.56	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			137.56	
			0745-253Y-0BKC	OFFICE SUPPLIES	901700067	26.94	

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				26.94	
			090DX-HRCC-3MQQ	EDUC MATERIAL	2101700191	38.40	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				38.40	
			09DX-HRCC-09HQ	EDUC MATERIAL	2101700180	194.80	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				194.80	
			09DX-HRCC-0CP8	EDUC MATERIAL	2101700180	446.35	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				446.35	
			09DX-HRCC-2WRG	OFFICE SUPPLIES	2121700291	55.95	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				55.95	
			09FC-HRCC-01NN	EDUC MATERIAL	2101700177	11.67	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				11.67	
			0GK6-X3F0-2BGT	EDUC MATERIAL	2101700182	29.07	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				29.07	
			0GK6-X3G0-1J59	EDUC MATERIAL	2101700182	143.28	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				71.64	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				71.64	
			0GK6-X3GO-07W5	COMPUTER SUPPLIES	2121700276	85.25	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				85.25	
			0GLX-94BL-3LJG	COMPUTER SUPPLIES	2601700005	118.99	
	10E200 2630 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				118.99	
			0J7T-TK5N-06B1	EDUC MATERIAL	2101700176	71.15	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				71.15	
			0J7T-TK5N-06T0	COMPUTER SUPPLIES	2121700276	45.40	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				45.40	
			0J7T-TK5N-08BY	CLASSROOM SUPPLIES	2101700175	37.14	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				37.14	
			0J7T-TK5N-08VV	EDUC MATERIAL	2101700177	35.10	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				35.10	
			0J7T-TK5N-0DRX	EDUC MATERIAL	2101700177	149.70	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				149.70	
			0JPX-CX4W-00GB	CLASSROOM SUPPLIES	2101700168	21.99	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				21.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0JPX-CX4W-1SQW	EDUC MATERIAL	2101700182	172.10	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			118.59	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			53.51	
			0JPX-CX4W-1TQV	EDUC MATERIAL	2101700182	107.94	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			71.96	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			35.98	
			0JPX-CX4W-2CXV	EDUC MATERIAL	2101700182	99.84	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			49.92	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			49.92	
			0K85-6XF4-05H6	CLASSROOM SUPPLIES	1201700026	12.82	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			12.82	
			0NT4-MR4K-0GJ1	CLASSROOM SUPPLIES	1201700026	37.29	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			37.29	
			0PQD-BKBQ-0669	CLASSROOM SUPPLIES	1201700026	44.01	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			44.01	
			0QFD-N052-08D5	CLASSROOM SUPPLIES	2101700175	19.97	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.97	
			0QFD-N052-0CS7	EDUC MATERIAL	2101700177	47.96	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			47.96	
			0QFD-N052-0DYV	CLASSROOM SUPPLIES	2101700168	24.82	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			24.82	
			0QGM-QS9Q-0002	CLASSROOM SUPPLIES	1201700026	25.65	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25.65	
			0QGM-QS9Q-00RH	CLASSROOM SUPPLIES	1201700026	4.79	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4.79	
			0RSN-YBFG-0J0R	CLASSROOM SUPPLIES	1201700026	18.64	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			18.64	
			0T6Y-W749-1T9N	EDUC MATERIAL	2101700166	38.22	
	10E200 1800 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE			38.22	

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			0VD3-SL99-00F7	CLASSROOM SUPPLIES	2101700168	65.97	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				65.97	
			0VD3-SL99-0102	CLASSROOM SUPPLIES	701700150	23.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				23.99	
			0VD3-SL99-07PF	CLASSROOM SUPPLIES	2101700175	10.29	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				10.29	
			0VLV-2Y44-09BK	EDUC MATERIAL	2101700177	23.34	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				23.34	
			0VLV-2Y44-0DNR	OFFICE SUPPLIES	901700067	17.07	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				17.07	
			0VLV-5Y44-0626	EDUC MATERIAL	2101700177	103.94	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				103.94	
			0W35-6X40-00H3	CLASSROOM SUPPLIES	1201700026	149.99	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				149.99	
115532	AMERICAN MESSAGING	01/13/2017	U1124151RA	SUMMIT SYSTEM PAGERS	2201700671	146.52	146.52
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				146.52	
115533	AMERICAN OUTFITTERS	01/13/2017	229697	MAINT SUPPLIES	2201700652	682.95	682.95
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				682.95	
115534	NEXTERA ENERGY SERVICES	01/13/2017	12262016	ELECTRIC BILLS	2201700690	63,435.58	63,435.58
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,155.95	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				4,191.74	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				7,264.10	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				7,873.48	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,799.15	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				3,521.06	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				6,666.93	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				9,251.48	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,829.06	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				5,674.31	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,208.32	
115535	AMERICAN TAXI	01/13/2017	16112	TRANSPORTATION	2121700288	2,326.75	2,326.75
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,326.75	
115536	ANTHONY ROOFING, LTD.	01/13/2017	S69000837	MAINT REPAIR	2201700692	940.40	940.40
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				940.40	

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115537	APPLE COMPUTER, INC	01/13/2017	4416622207	COMPUTER REPAIR	5551700114	95.15	2,334.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			95.15	
			4416636339	COMPUTER REPAIR	5551700114	717.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			717.95	
			4416636340	COMPUTER REPAIR	5551700114	717.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			717.95	
			4419090724	COMPUTER REPAIR	5551700115	90.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			90.00	
			4419111806	COMPUTER REPAIR	5551700115	38.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			38.00	
			4419145944	COMPUTER REPAIR	5551700115	674.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			674.95	
115538	AR CLINICAL PUBLICATIONS	01/13/2017	0855	EDUC MATERIAL	2121700040	154.00	154.00
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			154.00	
115539	ARLYN SCHOOL	01/13/2017	DEC 2016	TUITION	2121700285	7,711.20	7,711.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,711.20	
115540	ASCD	01/13/2017	0012585540	MEMBERSHIP FEE	401700034	89.00	89.00
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			89.00	
115541	ASSURED HEALTHCARE STAFFING	01/13/2017	9385	NURSE STAFFING SERVICE	2121700283	2,634.11	2,634.11
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,634.11	
115542	BANNER PLUMBING SUPPLY CO, INC	01/13/2017	2231189	MAINT SUPPLIES	2201700648	209.57	3,553.28
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			209.57	
			2231206	MAINT SUPPLIES	2201700648	1,470.12	
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,470.12	
			2231963	MAINT SUPPLIES	2201700648	24.25	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.25	
			2234532	MAINT SUPPLIES	2201700660	149.42	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			149.42	
			2234536	MAINT SUPPLIES	2201700660	1,182.00	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,182.00	
			2234991	MAINT SUPPLIES	2201700660	255.96	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.96	
			2236175	MAINT SUPPLIES	2201700684	261.96	

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20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			261.96	
115543	BARNES & NOBLE INC.	01/13/2017	3384031	EDUC MATERIAL	701700137	203.64	203.64
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			203.64	
115544	BUSINESS MANAGEMENT DAILY	01/13/2017	NBEFF12	SUBSCRIPTION	2501700001	99.00	99.00
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			99.00	
115545	CAMPLIN ENVIRONMENTAL SERVICES	01/13/2017	21120	INSPECTION FEE	2201700651	2,350.00	2,350.00
20E100 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			2,350.00	
115546	CDW GOVERNMENT, INC.	01/13/2017	GDF7521	COMPUTER EQUIP	5551700058	5,943.14	120,848.14
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			5,943.14	
			GDW7832	COMPUTER EQUIP	5551700104	5,880.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5,880.00	
			GFK5728	COMPUTER SUPPLIES	5551700104	12,005.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12,005.00	
			GFW8439	COMPUTER SUPPLIES	5551700104	30,096.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			30,096.00	
			GGF5970	COMPUTER EQUIP	5551700104	32,274.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			32,274.00	
			GGJ9427	COMPUTER EQUIP	5551700104	34,650.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			34,650.00	
115547	THE CENTER:RESOURCE FOR TEACHI	01/13/2017	25579	CONFERENCE REGISTRATION	701700145	520.00	520.00
10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			520.00	
115548	CESA #1	01/13/2017	170815	CONFERENCE REGISTRATION	2101700186	1,325.00	1,325.00
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,325.00	
115549	CLARE WOODS ACADEMY	01/13/2017	DECEMBER 2016	TUITION	2121700286	4,872.60	4,872.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,872.60	
115550	CLASSROOM CONNECTION	01/13/2017	1113	TUITION	2121700287	4,454.12	4,454.12
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,454.12	
115551	COMCAST BUSINESS	01/13/2017	49085489	INTERNET BILL	2201700707	14,893.58	14,893.58
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14,893.58	
115552	CONSERV FS, INC.	01/13/2017	65025184	MAINT SUPPLIES	2201700641	501.30	1,215.75
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			501.30	
			65025833	MAINT SUPPLIES	2201700680	714.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			714.45	
115553	CONSTELLATION NEWENERGY GAS DI	01/13/2017	0036995156	GAS BILL	2201700693	22,183.81	22,183.81
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,526.61	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,513.47	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,901.23	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,525.79	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,960.02	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,117.82	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,478.52	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,736.49	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			905.82	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,396.77	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,313.82	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,807.45	
115554	CRAFTWOOD LUMBER COMPANY	01/13/2017	12/1-29/16	MAINT SUPPLIES	2201700686	487.52	487.52
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			219.63	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			105.11	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			51.94	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			13.49	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			63.48	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			13.89	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			19.98	
115555	DEERFIELD LOCKSMITH CO., INC.	01/13/2017	033216	LOCK REPAIR	2201700647	97.50	97.50
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			97.50	
115556	DEMCO, INC.	01/13/2017	6025746	LIBRARY SUPPLIES	701700151	223.12	223.12
10E070 1100 4000 71 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			223.12	
115557	DON JOHNSTON INC.	01/13/2017	00436692	CLASSROOM SUPPLIES	2121700252	1,810.51	1,810.51
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,810.51	
115558	ESSCOE,LLC	01/13/2017	25011	MAINT REPAIR	2201700665	1,388.54	1,733.54
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,388.54	
			25122	MAINT REPAIR	2201700665	345.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			345.00	
115559	ESSCOE SYSTEMS	01/13/2017	25102	EQUIP REPAIR	2201700553	3,799.00	3,799.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,799.00	
115560	FEDERAL EXPRESS	01/13/2017	5-658-45340	DELIVERY CHARGES	2501700288	8.94	8.94
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			8.94	
115561	FLOLO CORPORATION	01/13/2017	426101	MAINT SUPPLIES	2201700691	290.25	315.01
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			290.25	

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			426102	MAINT SUPPLIES	2201700691	24.76	
20E110 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				24.76	
115562	FOLLETT SCHOOL SOLUTIONS, INC.	01/13/2017	487478F-2	EDUC MATERIAL	301700048	2,057.30	2,057.30
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				2,057.30	
115563	FUN AND FUNCTION	01/13/2017	204587	CALSSROOM SUPPLIES	2121700240	40.94	40.94
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				40.94	
115564	GCA SERVICES GROUP	01/13/2017	795636	CUSTODIAL SERVICES	2201700695	98,299.02	98,299.02
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				98,299.02	
115565	GRANDI BROS	01/13/2017	4595745	EQUIP REPAIR	2201700640	216.39	1,122.65
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				216.39	
			4595780	EQUIP REPAIR	2201700669	694.42	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				694.42	
			4595784	EQIO[REPAIR	2201700658	211.84	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				211.84	
115566	W.W. GRAINGER, INC.	01/13/2017	9299470949	MAINT SUPPLIES	2201700696	-690.84	41.41
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-690.84	
			9300312973	MAINT SUPPLIES	2201700696	54.44	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				54.44	
			9301518065	MAINT SUPPLIES	2201700696	38.68	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38.68	
			9304824650	MAINT SUPPLIES	2201700696	7.92	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.92	
			9313485585	MAINT SUPPLIES	2201700696	235.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				235.50	
			9316384057	MAINT SUPPLIES	2201700696	395.71	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				395.71	
115567	GRANICUS	01/13/2017	82266	MONTHLY MANAGED SERVICES	5551700111	3,600.00	5,100.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,600.00	
			82636	MONTHLY MANAGED SERVICES	5551700111	1,500.00	
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
115568	GREG'S LAWNMOWER	01/13/2017	249703	EQUIP REPAIR	2201700677	383.95	467.60

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20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			383.95	
			249870	EQUIP REPAIR	2201700677	83.65	
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.65	
115569	GROWER EQUIPMENT & SUPPLY CO.	01/13/2017	62466	EQUIP REPAIR	2201700655	1,155.19	1,155.19
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,155.19	
115570	HEALTH CARE SERVICE CORP	01/13/2017	69040010006 12/16	MEDICAL CLAIMS	2501700293	432,100.08	432,100.08
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			432,100.08	
115571	HEALTH MANAGEMENT SYSTEMS	01/13/2017	04050117	EMPLOYEE ASSISTANCE PROGRAM	2501700294	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
115572	HEINEMANN PUBLISHING	01/13/2017	6707938	EDUC MATERIAL	2101700154	144.44	2,025.90
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			144.44	
			6714742	EDUC MATERIAL	2101700154	14.46	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			14.46	
			6715092	EDUC MATERIAL	2101700164	1,838.10	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,838.10	
			6718152	EDUC MATERIAL	2101700154	28.90	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28.90	
115573	HIGHLAND PARK FORD	01/13/2017	82726	VEHICLE REPAIR	2201700688	268.08	1,398.38
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			268.08	
			82785	VEHICLE REPAIR	2201700688	41.59	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.59	
			84059	VEHICLE REPAIR	2201700662	979.09	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			979.09	
			84394	VEHICLE REPAIR	2201700667	109.62	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			109.62	
115574	HOME DEPOT/CREDIT SERVICES	01/13/2017	11/13-12/08/16	MAINT SUPPLIES	2201700687	2,103.71	2,103.71
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			602.25	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			268.60	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			30.97	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			120.97	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			594.72	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			486.20	
115575	HUSAR ABATEMENT, LTD	01/13/2017	12282016	MAINT REPAIR	2201700668	10,700.00	10,700.00
20E010 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			7,700.00	

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20E100 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			3,000.00	
115576	IDLEWOOD ELECTRIC SUPPLY, INC.	01/13/2017	337125	MAINT SUPPLIES	2201700643	208.46	1,105.51
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			208.46	
			337885	MAINT SUPPLIES	2201700643	111.73	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.73	
			340472	MAINT SUPPLIES	2201700689	219.01	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			219.01	
			340955	MAINT SUPPLIES	2201700694	566.31	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			566.31	
115577	ILL INFINITE CAMPUS USERS GROU	01/13/2017	2016-186	CONFERENCE FEE	5551700069	200.00	400.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			200.00	
			2016-187	CONFERENCE FEE	5551700069	200.00	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			200.00	
115578	ILLINOIS PRINCIPALS ASSOC	01/13/2017	8027480	MEMBERSHIP RENEWAL	301700062	375.00	375.00
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			375.00	
115579	INNOVATIVE LEARNING CONCEPTS	01/13/2017	200176043	EDUC MATERIAL	2121700250	389.92	389.92
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			389.92	
115580	ISCORP	01/13/2017	0682962	SKYWARD HOSTING SERVICES	2501700300	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
115581	JENNIFER BURTON CONSULTING	01/13/2017	11/28-29/16	CONSULTING SERVICES	2101700190	3,000.00	3,000.00
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,000.00	
115582	JONDON	01/13/2017	2736797	MAINT SUPPLIES	2201700639	128.00	128.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.00	
115583	KEN'S QUICK PRINT, INC.	01/13/2017	7659	OFFICE SUPPLIES	2121700226	3,955.00	4,064.95
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			3,955.00	
			7674	OFFICE SUPPLIES	2501700281	109.95	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			109.95	
115584	KLOA, INC	01/13/2017	23171	TRAFFIC STUDIES	2201700642	3,446.54	3,446.54
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,446.54	
115585	RICK KWIECINSKI	01/13/2017	12/14/16	REFEREE PAY	2501700297	90.00	90.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	

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115586	LAKE CO REGIONAL OFFICE OF EDU	01/13/2017	1216100028	FINGERPRINTING FEES	2001700033	10.00	10.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			10.00	
115587	LAKESHORE LEARNING MATERIALS	01/13/2017	3613231216	CLASSROOM SUPPLIES	701700146	275.72	384.60
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			275.72	
			4491001216	CLASSROOM SUPPLIES	701700152	108.88	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			108.88	
115588	LAKESHORE RECYCLING SYSTEMS	01/13/2017	000357384	WASTE/RECYCLING PICKUP	2201700705	725.70	725.70
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			725.70	
115589	LANGUAGE TESTING INTERNATIONAL	01/13/2017	LII8087-IN	EDUC MATERIAL	2101700188	4,705.00	4,835.00
10E200 2230 3000 72 490900			EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR			4,705.00	
			LTI8299-IN	EDUC MATERIAL	2101700194	130.00	
10E200 2230 3000 72 490900			EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR			130.00	
115590	LAWSON PRODUCTS	01/13/2017	9304585253	MAINT SUPPLIES	2201700661	497.18	843.13
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			497.18	
			9304588502	MAINT SUPPLIES	2201700681	345.95	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			345.95	
115591	LEAD	01/13/2017	INV-0017	FEE	2301700021	804.71	804.71
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			804.71	
115592	LOWERY MCDONNELL COMPANY	01/13/2017	INV049782	OFFICE EQUIP	2201700539	960.00	960.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			960.00	
115593	METRO PREP	01/13/2017	MP8917	TUITION	2121700290	2,961.84	2,961.84
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,961.84	
115594	SASED-MIDWEST PBIS NETWORK	01/13/2017	15558327	CANCELLATION FEE	201700038	150.00	150.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			150.00	
115595	SASED-MIDWEST PBIS NETWORK	01/13/2017	WI117-21918563	REGISTRATION FEES	2121700292	375.00	375.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			375.00	
115596	MUSIC & ARTS CENTER	01/13/2017	INV002504358	CLASSROOM SUPPLIES	1001700046	90.40	90.40
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			90.40	
115597	N2Y	01/13/2017	S355970	SOFTWARE	2121700260	79.00	79.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			79.00	

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115598	NAGLE HARTRAY ARCHITECTURE	01/13/2017	0017540	PROFESSIONAL SERVICES	2201700649	3,505.92	136,946.55
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,505.92	
			0017546	PROFESSIONAL SERVICES	2201700649	133,440.63	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133,440.63	
115599	NESTLE USA	01/13/2017	9480462044	OFFICE SUPPLIES	2501700287	190.00	190.00
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			190.00	
115600	NORTH SHORE WATER RECLAMATION	01/13/2017	3446105	SANITARY SYSTEM	2201700675	59.34	1,290.86
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			59.34	
			3446267	SANITARY SYSTEM	2201700675	460.96	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			460.96	
			3446464	SANITARY SYSTEM	2201700675	85.14	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.14	
			3446995	SANITARY SYSTEM	2201700675	30.96	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			30.96	
			3447525	SANITARY SYSTEM	2201700675	43.86	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			43.86	
			3448687	SANITARY SYSTEM	2201700675	481.60	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			481.60	
			34497907	SANITARY SYSTEM	2201700675	129.00	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			129.00	
115601	NORTH SHORE GAS	01/13/2017	11/18-12/20/16	GAS BILL	2201700673	313.23	313.23
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			313.23	
115602	OFFICE DEPOT, INC.	01/13/2017	859614977001	CLASSROOM SUPPLIES	501700021	146.17	3,568.50
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			146.17	
			859615487001	CLASSROOM SUPPLIES	501700021	241.20	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			241.20	
			861020507001	OFFICE SUPPLIES	501700022	37.58	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			37.58	
			861022045001	OFFICE SUPPLIES	501700022	196.40	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			196.40	
			878124143001	OFFICE SUPPLIES	2101700150	2,354.75	

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10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,354.75	
			878124568001	OFFICE SUPPLIES	2101700150	154.90	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			154.90	
			878124569001	OFFICE SUPPLIES	2101700150	124.80	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			124.80	
			883081658002	OFFICE SUPPLIES	2101700150	6.24	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			6.24	
			883084658001	OFFICE SUPPLIES	2101700150	118.56	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			118.56	
			886250408001	OFFICE SUPPLIES	2101700150	124.40	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			124.40	
			886836732001	CLASSROOM SUPPLIES	601700071	23.26	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			23.26	
			886837849001	CLASSROOM SUPPLIES	601700071	25.13	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			25.13	
			886837850001	CLASSROOM SUPPLIES	601700071	15.11	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			15.11	
115603	JW PEPPER & SON, INC.	01/13/2017	11C29898	CLASSROOM SUPPLIES	201700053	69.99	402.33
10E020 1100 4000 50 199900			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.99	
			11C31482	CLASSROOM SUPPLIES	201700055	282.34	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			282.34	
			11C33540	CLASSROOM SUPPLIES	201700053	50.00	
10E020 1100 4000 50 199900			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			50.00	
115604	DARRYL PRESLY	01/13/2017	NOV/DEC 2016	REFEREE PAY	2501700292	450.00	450.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			450.00	
115605	R. A. ADAMS ENTERPRISES, INC.	01/13/2017	792628	VEHICLE SUPPLIES	2201700650	2,050.00	2,077.90
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,050.00	
			792739	VEHICLE SUPPLIES	2201700650	27.90	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115606	RAMBOLL ENVIRON US CORP	01/13/2017	442702	ENVIR CONSULTING SERVICES	2201700683	1,413.77	6,477.91
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,413.77	
			442703	ENIVR CONSULTING SERVICES	2201700683	910.27	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			910.27	
			442704	ENVIR CONSULTING SERVICES	2201700683	1,155.40	
20E110 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,155.40	
			442705	ENVIR CONSULTING SERVICES	2201700683	1,314.40	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			1,314.40	
			442706	ENVIR CONSULTING SERVICES	2201700683	714.17	
20E050 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN			714.17	
			442707	ENVIR CONSULTING SERVICES	2201700683	969.90	
20E090 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			969.90	
115607	CHARLES W. REED	01/13/2017	1/7/17	REIMB INS	2501700295	550.00	550.00
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			550.00	
115608	REHABMART, LLC	01/13/2017	15487	CLASSROOM SUPPLIES	2121700019	749.86	749.86
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			749.86	
115609	RUSH DAY SCHOOL	01/13/2017	NOVEMBER 2016	TUITION	2121700295	5,884.21	5,884.21
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,884.21	
115610	SCHOOL SPECIALTY INC.	01/13/2017	208117620917	CLASSROOM SUPPLIES	1201700031	17.92	17.92
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			17.92	
115611	BRUCE SIEGEL	01/13/2017	11/16-12/15/16	REFEREE PAY	2501700291	360.00	360.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			360.00	
115612	SIGN-A-RAMA	01/13/2017	3423	MAINT SUPPLIES	2201700679	21.00	21.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.00	
115613	BOB SOLTYSIAK	01/13/2017	12/5/16	REFEREE PAY	2501700289	90.00	90.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
115614	SOS TECHNOLOGIES	01/13/2017	120110	HEALTH OFFICE SUPPLIES	2121700259	270.60	270.60
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			270.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115615	SOUTH SIDE CONTROL SUPPLY COMP	01/13/2017	S100356468-001	MAINT SUPPLIES	2201700654	1,656.21	3,220.02
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			1,656.21	
			S100356955.001	MAINT SUPPLIES	2201700636	1,159.01	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,159.01	
			S100356999.001	MAINT SUPPLIES	2201700636	190.29	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			190.29	
			S100359796.001	MAINT SUPPLIES	2201700674	214.51	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			214.51	
115616	JAMES SOWA	01/13/2017	12/6/16	REFEREE PAY	2501700296	90.00	90.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
115617	SPECIALTY WATER CHEMICALS	01/13/2017	13743	MAINT SUPPLIES	2201700670	849.65	849.65
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			849.65	
115618	SUNSET FOOD MART, INC.	01/13/2017	164057	GENERAL SUPPLIES	2201700638	97.37	97.37
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			97.37	
115619	SWID SALES	01/13/2017	28970	MAINT SUPPLIES	2201700664	1,411.96	1,411.96
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,411.96	
115620	TEACHER DIRECT	01/13/2017	P463800200028	CLASSROOM SUPPLIES	501700013	612.13	612.13
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			612.13	
115621	THE EXCHANGE	01/13/2017	49891	MAINT SUPPLIES	2201700659	210.00	240.19
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			210.00	
			49924	MAINT SUPPLIES	2201700663	30.19	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.19	
115622	THYSSENKRUPP ELEVATOR	01/13/2017	3002944916	MAINT REPAIR	2201700672	1,350.00	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	
115623	TOUCH OF BEAUTY CARPETING	01/13/2017	26041	MAINT REPAIR	2201700666	573.84	1,016.68
20E020 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F			573.84	
			26042	MAINT REPAIR	2201700666	442.84	
20E200 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			442.84	
115624	ULINE	01/13/2017	82699438	MAINT SUPPLIES	2201700635	318.00	318.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			318.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115625	VALLADOLID USA SOCCER CLUB	01/13/2017	9/14-10/5/16	REFEREE PAY	2501700298	255.00	255.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			255.00	
115626	WAREHOUSE DIRECT	01/13/2017	3296026-0	OFFICE SUPPLIES	701700149	126.80	274.18
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			126.80	
			3304984-0	OFFICE SUPPLIES	2501700274	59.27	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			59.27	
			3309710-0	OFFICE SUPPLIES	5551700113	88.11	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			88.11	
115627	WARD DOOR SPECIALISTS	01/13/2017	31138	MAINT REPAIR	2201700356	2,098.00	2,098.00
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,098.00	
115628	KATHY ZANOTTI	01/13/2017	1/12/17	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

104 Computer Check(s) For a Total of 1,031,354.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	25	ACH	Checks For a Total of	2,921.12
	104	Computer	Checks For a Total of	1,031,354.94
Total For	129	Manual, Wire Tran, ACH & Computer Checks		1,034,276.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,034,276.06

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	631,776.37	631,776.37
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	400,172.94	400,172.94
40	TRANSPORTATION FUND	0.00	0.00	2,326.75	2,326.75

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

January 30, 2017

To the Board of Education:

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

EDUCATION FUND	256,254.17
OPERATIONS & MAINTENANCE FUND	55,457.95
TRANSPORTATION FUND	65,215.11
STUDENT ACTIVITY FUND	1,105.40
Total	378,032.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700204	DENNIS ARENSEN	01/31/2017	9/16/16	REIMB CONVENTION REGISTRATION	1101700048	155.00	155.00
10E110 1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				155.00	
161700205	SARAH BARRETT	01/31/2017	1/11/17	REIMB CLASSROOM SUPPLIES	401700079	86.55	86.55
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				86.55	
161700206	MOLLY BAYLESS	01/31/2017	12/13/16	REIMB MEMBERSHIP FEE	101700058	52.95	52.95
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.95	
161700207	ERICA BETH BRADY	01/31/2017	1/11/17	REIMB EDUC MATERIAL	2101700207	235.25	235.25
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				235.25	
161700208	VIRGINIA BROWN	01/31/2017	12/9/16	REIMB OUT OF DISTRICT TRAVEL	2501700299	11.56	11.56
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				11.56	
161700209	STEVE BUTI	01/31/2017	1/5/17	REIMB GENERAL SUPPLIES	501700066	50.45	50.45
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				50.45	
161700210	NADIA DEHARO VEGA	01/31/2017	1/121/17	REIMB GENERAL SUPPLIES	2101700209	193.48	218.35
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				193.48	
			12/12/16	REIMB CLASSROOM SUPPLIES	1201700032	24.87	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				24.87	
161700211	TRACY DOMINGUEZ	01/31/2017	01/17/17	REIMB CLASSROOM SUPPLIES	2101700212	124.71	124.71
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				124.71	
161700212	STEPHANIE ERIKSEN	01/31/2017	11/3/16-1/10/17	MILEAGE CLAIM REIMB	2121700320	28.02	28.02
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				28.02	
161700213	KATHERINE ELIZABETH HEILE	01/31/2017	1/20/17	REIMB CLASSROOM SUPPLIES	2121700334	109.00	109.00
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				109.00	
161700214	MARK HOVERSEN	01/31/2017	12/18-19/17	MILEAGE CLAIM REIMBURSEMENT	2501700323	16.06	16.06
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				16.06	
161700215	ROBERT J JOHNSON	01/31/2017	1/4/17	REIMB CLASSROOM SUPPLIES	801700036	139.95	139.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		139.95	
161700216	DONNA J KIRK	01/31/2017	01/10/17	REIMB NURSE OFFICE SUPPLIES	301700066	47.46	47.46
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		47.46	
161700217	LUCAS LIVINGSTON	01/31/2017	1/17/17	REIMB GENERAL SUPPLIES	301700070	66.13	66.13
10E030 1100 4000 16 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		66.13	
161700218	CRAIG LUCCI	01/31/2017	01/11/17	REIMB CLASSROOM SUPPLIES	2101700205	39.96	39.96
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.96	
161700219	HALLIE LUX	01/31/2017	1/12/17	REIMB CLASSROOM SUPPLIES	701700160	264.34	264.34
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		264.34	
161700220	AMY MARCH	01/31/2017	1/17/17	REIMB CLASSROOM SUPPLIES	2101700211	146.19	146.19
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		146.19	
161700221	AMANDA MOONS	01/31/2017	12/9/16	REIMB MEMBERSHIP FEE	2121700321	398.00	398.00
10E200 1200 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		398.00	
161700222	DENISE OSWALD	01/31/2017	1/4/16	REIMB CLASSROOM SUPPLIES	701700156	20.48	20.48
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		20.48	
161700223	WALLACE SHILKUS	01/31/2017	01/09/17	REIMB STUDENT PROGRAM	301700064	651.78	651.78
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		651.78	
161700224	ROBERT A SINGER	01/31/2017	11/1-30/16	MILEAGE CLAIM REIMB	2121700310	60.11	60.11
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		60.11	
161700225	BILL STEINBACH	01/31/2017	1/11/17	REIMB CLASSROOM SUPPLIES	2101700206	39.96	39.96
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.96	
161700226	JOHN WHITEHEAD	01/31/2017	1/11/17	REIMB CLASSROOM SUPPLIES	301700069	22.93	22.93
10E030 1100 4000 57 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		22.93	

23 ACH Check(s) For a Total of 2,985.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115656	ACCESS ONE	01/31/2017	2078947	PHONE SERVICE	2501700306	5,789.95	5,789.95
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,789.95	
115657	ADVANCED DISPOSAL	01/31/2017	t40001924878	WASTE/RECYCLING PICK UP	2201700713	5,096.42	5,096.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,207.03	
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	
115658	ALL-WAYS TRANSPORTATION SERVIC	01/31/2017	5829	TRANSPORTATION	2121700315	2,268.00	2,347.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,268.00	
			5830	TRANSPORTATION	2121700315	79.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			79.00	
115659	ALLIED BENEFIT SYSTEMS	01/31/2017	0000387711	MONTHLY FLEX	2501700312	409.50	832.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			409.50	
			0000389331	MONTHLY FLEX	2501700326	423.00	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			423.00	
115660	Vendor Continued Void	01/31/2017					0.00
115661	Vendor Continued Void	01/31/2017					0.00
115662	Vendor Continued Void	01/31/2017					0.00
115663	AMAZON	01/31/2017	023W-SHSB-3R2M	EDUC MATERIAL	2101700192	13.63	4,610.43
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			13.63	
			023W-SHSB-3RMG	EDUC MATERIAL	2101700192	3.99	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3.99	
			023W-SHSB-496R	EDUC MATERIAL	2101700201	38.43	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			38.43	
			023W-SHSB-4BNR	EDUC MATERIAL	2101700201	10.89	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10.89	
			023W-SHSB-OM5R	CLASSROOM SUPPLIES	1201700033	61.80	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			61.80	
			02C9-HJ5R-08QG	EDUC MATERIAL	2101700208	8.65	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			02C9-HJ5R-092S	CLASSROOM SUPPLIES	2101700210	62.30	
	10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.30	
			02C9-HJ5R-0CHT	COMPUTER SUPPLIES	5551700118	34.91	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.00	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				28.91	
			03LY-SBS0C3L	EDUC MATERIAL	2101700214	618.50	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				618.50	
			03LY-SBSX-0GCY	2016-17 TITLE 1 ELA MATERIALS-NW	2101700214	396.00	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				396.00	
			09DX-HRCC-400S	OFFICE SUPPLIES	2001700034	19.95	
	10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				19.95	
			09DX-HRCC-4BM5	EDUC MATERIAL	2101700197	64.36	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				64.36	
			09DX-HRCC-4CBR	EDUC MATERIAL	2101700198	8.40	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.40	
			09DX-HRCC-4K15	EDUC MATERIAL	2101700192	17.62	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				17.62	
			0CDR-4X5W-0PVB	CLASSROOM SUPPLIES	2121700326	89.70	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				89.70	
			0CSR-4X5W-0CYG	EDUC MATERIALS	2101700214	788.00	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				788.00	
			0GK6-X3G0-4NQS	EDUC MATERIAL	2101700203	149.90	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				149.90	
			0GK6-X3G0-4S8M	CLASSROOM SUPPLIES	2101700203	59.80	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				59.80	
			0GK6-X3GO-4679	EDUC MATERIAL	2101700198	97.01	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				97.01	
			0JPX-CX4W-49KJ	EDUC MATERIAL	2101700197	23.76	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				23.76	
			0JPX-CX4W-49NB	EDUC MATERIAL	2101700197	90.07	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				90.07	

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			0JPX-CX4W-4BDV	EDUC MATERIAL	2101700198	46.80	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			46.80	
			0JPX-CX4W-4CHL	EDUC MATERIAL	2101700198	21.89	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			21.89	
			0JPX-CX4W-4MYD	CLASSROOM SUPPLIES	2101700203	31.25	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25.00	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6.25	
			0JPX-CX4W-4N7V	CLASSROOM SUPPLIES	2101700202	408.12	
	10E200 2210 4000 52 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			408.12	
			0JPX-CX4W-4XRH	CLASSROOM SUPPLIES	2101700203	29.90	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			29.90	
			0L5F-YGDF-ONVJ	STUDENT EQUIP	2121700247	101.37	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			101.37	
			0N9F-5B7F-02VW	EDUC MATERIAL	2101700208	18.94	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			18.94	
			0N9F-5B7F-07VQ	CLASSROOM SUPPLIES	2101700210	23.79	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.79	
			0N9F-5B7F-0KLX	COMPUTER SUPPLIES	5551700118	19.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			19.00	
			0SRC-MYTS-02SS	CLASSROOM SUPPLIES	2101700210	80.93	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			80.93	
			0SRC-MYTS-07FD	CLASSROOM SUPPLIES	1201700034	37.74	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			37.74	
			0T08-XY84-0J7C	EDUC MATERIAL	2101700213	73.09	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			38.97	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			34.12	
			0VD3-SL99-3VJX	EDUC MATERIAL	2101700192	19.50	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			19.50	
			0VD3-SL99-49HH	EDUC MATERIAL	2101700197	93.17	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			93.17	

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			0VD3-SL99-49YK	CLASSROOM SUPPLIES	2101700193	17.13	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				17.13	
			0VD3-SL99-4DJB	EDUC MATERIAL	2101700200	214.50	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				214.50	
			0VD3-SL99-4GHB	CLASSROOM SUPPLIES	2101700193	128.57	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				128.57	
			0VD3-SL99-4M06	CLASSROOM SUPPLIES	2101700203	59.94	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				39.96	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				19.98	
			0VD3-SL99-5BBR	CLASSROOM SUPPLIES	2101700203	31.44	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.44	
			0VD3-SL99-5BCP	CLASSROOM SUPPLIES	2101700203	31.44	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.44	
			0X6B-YK2R-46XJ	EDUC MATERIAL	2101700197	148.80	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				148.80	
			0X6B-YK2R-487W	CLASSROOM SUPPLIES	2101700193	37.97	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				37.97	
			0X6B-YK2R-488T	EDUC MATERIAL	2101700200	87.46	
10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				87.46	
			0X6B-YK2R-4S3M	CLASSROOM SUPPLIES	2101700203	37.69	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.44	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				6.25	
			0GK6-X3G0-4FTT	CLASSROOM SUPPLIES	2101700193	49.15	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				49.15	
			0VD3-SL99-49YK	CLASSROOM SUPPLIES	2101700193	17.13	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				17.13	
			0X6B-YK2R-487W	CLASSROOM SUPPLIES	2101700193	37.97	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				37.97	

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			OX6B-YK2R-4JWC	CLASSROOM SUPPLIES	2101700193	48.08	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				48.08	
115664	AMERICAN FUNDING SOLUTIONS	01/31/2017	3270	TRANSPORTATION	2121700332	550.00	550.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				550.00	
115665	AMERICAN TAXI	01/31/2017	161323	TRANPORTATION	2121700327	1,456.25	1,456.25
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,456.25	
115666	APPLE, INC.	01/31/2017	4420997012	COMPUTER EQUIP	5551700110	392.00	5,816.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				392.00	
			442813338	COMP EQUIP	5551700110	5,424.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				5,424.00	
115667	ARBOR MANAGEMENT INC.	01/31/2017	17779	FOOD SERVICE CONTRACT	2501700318	38,741.41	72,588.20
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				38,741.41	
			17780	FOOD SERVICE CONTRACT	2501700318	1,385.67	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				1,385.67	
			17843	FOOD SERVICE CONTRACT	2501700319	31,294.40	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				31,294.40	
			17844	FOOD SERVICE CONTRACT	2501700319	1,166.72	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				1,166.72	
115668	ARLYN SCHOOL	01/31/2017	JANUARY 2017	TUITION	2121700336	7,902.30	7,902.30
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,902.30	
115669	ASSURED HEALTHCARE STAFFING	01/31/2017	9413	NURSE STAFFING SERVICES	2121700305	3,603.88	4,403.29
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				3,603.88	
			9486	NURSE STAFFING SERVICES	2121700311	799.41	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				799.41	
115670	AT&T	01/31/2017	224Z14010901	911 SERVICE	2501700317	113.94	113.94
20E200 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				113.94	
115671	BANNER PLUMBING SUPPLY CO, INC	01/31/2017	2239251	MAINT SUPPLIES	2201700699	689.39	689.39
20E040 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				689.39	
115672	GARY BLAU	01/31/2017	11/28-12/12/16	REFEREE PAY AND	2501700302	604.00	604.00

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				ASSIGNOR FEE			
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				604.00	
115673	BLUE POINT ALERT SOLUTIONS	01/31/2017	1069	MAINT REPAIR	2201700441	10,725.70	10,725.70
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,725.70	
115674	CAMPLIN ENVIRONMENTAL SERVICES	01/31/2017	21138	CONSULTING SERVICES	2201700703	5,250.00	8,250.00
20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				5,250.00	
			21139	CONSULTING SERVICES	2201700703	1,500.00	
20E010 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E				1,500.00	
			21140	CONSULTING SERVICES	2201700703	1,500.00	
20E100 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				1,500.00	
115675	Vendor Continued Void	01/31/2017					0.00
115676	CITY OF HIGHLAND PARK	01/31/2017	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700714	1,263.23	9,003.02
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,263.23	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700714	1,452.29	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,452.29	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700714	720.62	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				720.62	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201700714	605.95	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				605.95	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700714	808.07	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				808.07	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700714	2,117.16	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2,117.16	
			004272	SANITARY/STORM	2201700714	839.04	

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				SEWER MAINT/WATER CONSUMPTION			
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				839.04	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700714	1,172.66	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,172.66	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201700714	24.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				24.00	
115677	CITY OF HIGHLAND PARK	01/31/2017	218747	INSPECTION	2201700716	67.50	67.50
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				67.50	
115678	CITY OF HIGHLAND PARK	01/31/2017	218752	INSPECTION	2201700716	67.50	67.50
20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				67.50	
115679	CITY OF HIGHLAND PARK	01/31/2017	222136	SRO EXTRA DUTY	2301700022	59.92	59.92
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				59.92	
115680	CITY OF HIGHWOOD	01/31/2017	10/11-12/10/16	SEWER/WATER BILL	2201700710	907.12	1,019.34
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				907.12	
			10/11-12/10/16.	SEWER/WATER	2201700710	112.22	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				112.22	
115681	CITICARE TRANSPORTATION	01/31/2017	2669	TRANSPORTATION	2121700328	17,441.60	17,441.60
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				17,441.60	
115682	CLARE WOODS ACADEMY	01/31/2017	JANUARY 2017	TUITION	2121700335	5,522.28	5,522.28
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,522.28	
115683	CLASSROOM CONNECTION	01/31/2017	11131	TUITION	2121700313	4,454.12	4,454.12
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,454.12	
115684	COMPASS HEALTH CENTER	01/31/2017	4281	TUTORING	2121700324	525.00	525.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				525.00	
115685	CONNECTION'S ACADEMY EAST	01/31/2017	1348	TUITION	2121700301	4,963.50	9,927.00
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,963.50	
			1374	TUITION	2121700301	4,963.50	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,963.50	
115686	CONSORTIUM FOR EDUCATIONAL CHA	01/31/2017	10408	CONSULTING SERVICES	2001700039	2,925.00	2,925.00
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				2,925.00	

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115687	THE COVE SCHOOL	01/31/2017	SD112-1216	TUITION	2121700303	11,767.68	11,767.68
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			11,767.68	
115688	CHRIS CURRY	01/31/2017	12/5,7,14/16	REFEREE PAY	2501700303	330.00	330.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			330.00	
115689	DEMCO, INC.	01/31/2017	6032295	LIBRARY SUPPLIES	601700054	572.06	572.06
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			572.06	
115690	DIGITAL PAPER SOLUTIONS, INC.	01/31/2017	0555367	DOCUMENT STORAGE SERVICES	2121700309	195.00	1,185.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			195.00	
			0555391	DOCUMENT STORAGE SERVICES	2121700309	195.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			195.00	
			0555393	DOCUMENT STORAGE SERVICES	2121700294	795.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			795.00	
115691	DISCOUNT SCHOOL SUPPLY	01/31/2017	D23387320101	CLASSROOM SUPPLIES	2101700124	3,134.77	3,134.77
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,134.77	
115692	DYSLEXIA TRAINING INSTITUTE LL	01/31/2017	2754	THERAPY SERVICES	2121700307	440.00	440.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			440.00	
115693	EKLUND CONSULTING	01/31/2017	1027	CONSULTING SERVICES	2001700038	15,000.00	15,000.00
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			15,000.00	
115694	ENVIROMENTAL FUTURES, INC	01/31/2017	16-3927	OFFICE SUPPLIES	701700163	117.00	117.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			117.00	
115695	ELM PLACE ACTIVITY FUND	01/31/2017	1/9/17	REIMB FOR STUDENT PROGRAMS	301700065	1,189.45	1,189.45
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			49.96	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			469.50	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			669.99	
115696	ESSCOE,LLC	01/31/2017	24157	REMOTE STATION MONITORING	2201700717	135.00	135.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
115697	EVANSTON DAY SCHOOL	01/31/2017	DECEMBER 2016	TUITION	2121700304	4,685.60	4,685.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,685.60	
115698	FIFTH HOUSE ENSEMBLE	01/31/2017	1449	STUDENT PROGRAM	2101700204	2,500.00	2,500.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,500.00	

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115699	FIRST STUDENT INC	01/31/2017	11291478	TRANSPORTATION	2201700709	2,563.26	2,563.26
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,563.26	
115700	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2017	1/25/17	EDUC MATERIAL	1001700074	1,286.33	1,345.83
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			180.93	
99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS			1,105.40	
			520194F-3	EDUC MATERIAL	601700074	59.50	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.50	
115701	FOLLETT SOFTWARE CO.	01/31/2017	1252001	LIBRARY SUPPLIES	401700075	307.46	307.46
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			307.46	
115702	FREE AP, LLC	01/31/2017	281	ONLINE APPLICATION SERVICE FEE	2501700320	15.00	15.00
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			15.00	
115703	FUN AND FUNCTION	01/31/2017	209152	CLASSROOM SUPPLIES	1201700030	92.61	92.61
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			92.61	
115704	GCA SERVICES GROUP	01/31/2017	795379	CUSTODIAL OVERTIME	2201700718	8,491.91	8,491.91
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,491.91	
115705	GREAT LAKES COCA-COLA DISTRIBU	01/31/2017	771206908	BEVERAGE SERVICE	2501700309	232.10	232.10
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			232.10	
115706	ADAM GOTTLIEB	01/31/2017	4/20/17	STUDENT PROGRAM	2101700223	2,500.00	2,500.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,500.00	
115707	W.W. GRAINGER, INC.	01/31/2017	9320139216	MAINT SUPPLIES	2201700706	147.43	2,305.58
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			147.43	
			9321113871	MAINT SUPPLIES	2201700706	1,989.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,989.00	
			9321113889	MAINT SUPPLIES	2201700706	169.15	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			169.15	
115708	STEPHANIE GRAMMENS	01/31/2017	112-2017	GRAPHIC DESIGN WORK	2601700006	2,643.00	2,643.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2,643.00	
115709	HOME DEPOT/CREDIT SERVICES	01/31/2017	12/14/16-1/12/17	MAINT SUPPLIES	2201700712	391.95	391.95
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			391.95	
115710	HUMANADENTAL	01/31/2017	378639956	DENTAL INS	2501700315	2,043.58	2,043.58
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,043.58	

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115711	THE HYDE PARK DAY SCHOOL	01/31/2017	20161233	TUITION	2121700302	2,486.40	2,486.40
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,486.40	
115712	IDLEWOOD ELECTRIC SUPPLY, INC.	01/31/2017	341138	MAINT SUPPLIES	2201700700	329.60	329.60
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			329.60	
115713	ILLINOIS STATE POLICE-ADMIN	01/31/2017	12/1-31/16	FIINGERPRINTING	2001700037	216.00	216.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			216.00	
115714	INTERACTIVE HEALTH SOLUTIONS	01/31/2017	48838	HEALTH EVALUATION	2501700322	190.00	190.00
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			190.00	
115715	JEWISH CHILD AND FAMILY SERVIC	01/31/2017	DECEMBER 2016	TUITION	2121700322	4,177.44	4,177.44
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,177.44	
115716	LAKE CO REGIONAL OFFICE OF EDU	01/31/2017	117100028	FINGERPRINTING	2001700036	20.00	20.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			20.00	
115717	LANGUAGE TESTING INTERNATIONAL	01/31/2017	LTI8463-IN	EDUC MATERIAL	2101700215	60.00	60.00
10E200 2230 3000 72 490900			EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR			60.00	
115718	LINK STRATEGIC PARTNERS	01/31/2017	L197-1	CONSULTING SERVICES	2501700316	7,706.68	7,706.68
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			7,706.68	
115719	PAMELA MASON	01/31/2017	11/17-12/8,15/16	REFEREE PAY	2501700290	270.00	270.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			270.00	
115720	MAXIM STAFFING SOLUTIONS	01/31/2017	4614220366	NURSE STAFFING SERVICES	2121700306	2,400.00	6,987.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,400.00	
			4633740366	NURSE STAFFING SERVICES	2121700306	2,475.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,475.00	
			4649710366	NURSE STAFFING SERVICES	2121700312	2,112.50	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,112.50	
115721	MCMASTER-CARR	01/31/2017	96216473	MAINT SUPPLIES	2201700698	230.75	230.75
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			230.75	
115722	METRO PREP	01/31/2017	MP8977	TUITION	2121700325	3,808.08	3,808.08
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,808.08	
115723	MIDCO INC.	01/31/2017	311585	TELEPHONE EXPENSE	5551700116	6,750.00	6,750.00
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,750.00	
115724	MUSIC CENTER OF DEERFIELD	01/31/2017	1452103	INSTRUMENT REPAIR	201700056	74.37	1,691.46

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10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			74.37	
			1452713	INSTRUMENT REPAIR	201700056	17.50	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			17.50	
			1454720	INSTRUMENT RENTAL AND SUPPLIES	901700070	1,126.59	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,126.59	
			1455008	INSTRUMENT REPAIR	201700056	180.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			180.00	
			1458258	INSTRUMENT REPAIR	201700056	140.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			140.00	
			1459553	INSTRUMENT REPAIR	201700058	153.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			153.00	
115725	MUTUAL SERVICES OF HIGHLAND PK	01/31/2017	12/1-27/16	MAINT SUPPLIES	2201700702	718.86	718.86
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			305.64	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			305.37	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			107.85	
115726	NAPA AUTO PARTS	01/31/2017	11/30-12/13/16	VEHICLE SUPPLIES	2201700701	472.43	585.29
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			472.43	
			926546	MAINT SUPPLIES	2201700715	107.88	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107.88	
			926734	MAINT SUPPLIES	2201700715	4.98	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.98	
115727	NATURE EXPLORE	01/31/2017	SI7500	EDUC MATERIAL	2101700132	4,606.90	7,882.10
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,606.90	
			SI7830	EDUC MATERIAL	2101700132	3,275.20	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,275.20	
115728	NESTLE USA	01/31/2017	9483378323	OFFICE SUPPLIES	2501700310	190.00	190.00
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			190.00	
115729	OFFICE DEPOT, INC.	01/31/2017	891646819001	OFFICE SUPPLIES	501700065	105.49	146.48
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			105.49	
			891647390001	OFFICE SUPPLIES	501700065	34.60	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			34.60	
			891647391001	OFFICE SUPPLIES	501700065	6.39	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			6.39	

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115730	JW PEPPER & SON, INC.	01/31/2017	11C39469	CLASSROOM SUPPLIES	601700079	158.00	276.99
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				158.00	
			11C39969	CLASSROOM SUPPLIES	601700079	65.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				65.00	
			11C41907	CLASSROOM SUPPLIES	301700068	53.99	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				53.99	
115731	PURCHASE POWER	01/31/2017	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501700314	2,004.00	2,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,004.00	
115732	RAYMOND GEDDES & COMPANY	01/31/2017	911382	CLASSROOM SUPPLIES	501700067	160.28	160.28
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				160.28	
115733	READ TO THEM	01/31/2017	11942	EDUC MATERIAL	901700068	2,082.50	2,082.50
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				2,082.50	
115734	REALLY GOOD STUFF, INC.	01/31/2017	5850987	EDUC MATERIAL	101700053	2,308.33	2,527.88
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				2,308.33	
			5854922	EDUC MATERIAL	101700053	219.55	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				219.55	
115735	RHODE ISLAND NOVELTY	01/31/2017	IN3649109	GENERAL SUPPLIES	901700071	198.90	198.90
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				198.90	
115736	TODD ROTH	01/31/2017	NOV-DEC 2016	REFEREE PAY	2501700305	1,320.00	1,320.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				1,320.00	
115737	SAFEWAY TRANSPORTATION SERVICE	01/31/2017	A0417-7636	TRANSPORTATION	2121700318	21,545.00	21,545.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				21,545.00	
115738	SAM'S CLUB DIRECT	01/31/2017	001457	GENERAL SUPPLIES	2501700327	20.43	48.04
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				20.43	
			003671	GENERAL SUPPLIES	2501700327	27.61	
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				27.61	
115739	SCHOOL OUTFITTERS	01/31/2017	INV12171441	CLASSROOM SUPPLIES	2121700258	293.76	293.76
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				293.76	
115740	SCHOOL SPECIALTY INC.	01/31/2017	208117646086	CLASSROOM	801700029	24.04	613.83

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				SUPPLIES			
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				24.04	
			208117697394	GENERAL SUPPLIES	2101700199	382.08	
10E200 2210 4000 52 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				382.08	
			305102656552	CLASSROOM SUPPLIES	801700029	207.71	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				207.71	
115741	SEPTRAN, INC.	01/31/2017	91397603	TRANSPORTATION	2121700317	803.36	13,249.12
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				803.36	
			91398373	TRANSPORTATION	2121700317	12,445.76	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				12,445.76	
115742	LARRY SHAVITZ	01/31/2017	NOV-DEC 2016	REFEREE PAY	2501700304	660.00	660.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				660.00	
115743	SHERWOOD SCHOOL ACTIVITY ACCT	01/31/2017	12/16/16	REIMB STAFF EXPENSES	1001700069	62.42	172.78
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				62.42	
			12/16/16.	REIMB STAFF EXPENSES	1001700069	28.67	
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				28.67	
			12/16/16..	REIMB STAFF EXPENSES	1001700069	17.61	
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				17.61	
			12/16/16...	REIMB STAFF EXPENSES	1001700070	64.08	
10E100 1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				64.08	
115744	ANTHONY SIMPSON	01/31/2017	11/29/16	REFEREE PAY	2501700307	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
115745	SMITHEREEN PEST MANAGEMENT	01/31/2017	1/1/17	PEST CONTROL	2201700719	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	

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20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		44.00	
115746	SONIA SHANKMAN ORTHOGENIC SCHL	01/31/2017	20161229	TUITION	2121700314	5,402.20	5,402.20
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,402.20	
115747	STANDARD INSURANCE COMPANY	01/31/2017	158686 0001 FEB 2017	LIFE INSURANCE/LONG TERM DISIABILITY	2501700311	6,148.34	6,148.34
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		6,148.34	
115748	SUNSET FOOD MART, INC.	01/31/2017	150655	CLASSROOM SUPLIES	201700060	25.80	49.72
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.80	
			164036	CLASSROOM SUPPLIES	201700060	23.92	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		23.92	
115749	TEACHING STRATEGIES, LLC	01/31/2017	0294201-IN	EDUC MATERIAL	1201700035	4,067.25	4,067.25
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,067.25	
115750	303 TRANSPORTATION L.L.C.	01/31/2017	2000204075	TRANSPORTATION	2121700316	5,086.41	6,062.88
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		5,086.41	
			2000204264	TRANSPORTATION	2121700333	976.47	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		976.47	
115751	TRANSWORLD SYSTEMS INC	01/31/2017	AI1684-2766	COLLECTION SERVICES	2501700313	3,125.00	3,125.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		3,125.00	
115752	TRIARCO ARTS AND CRAFTS INC.	01/31/2017	231815	CLASSROOM SUPPLIES	601700073	67.17	67.17
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		67.17	
115753	TYCO INTEGRATED SECURITY LLC	01/31/2017	27883448	FIRE ALARM RADIO MONITORING	2201700711	119.33	119.33
20E010 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		119.33	
115754	WAREHOUSE DIRECT	01/31/2017	3326129-0	OFFICE SUPPLIES	2501700286	11.40	1,083.35
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		11.40	
			3330378-0	OFFICE SUPPLIES	2201700697	110.40	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		110.40	
			3330544-0	CLASSROOM SUPPLIES	701700157	453.55	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		453.55	
			3332889-0	OFFICE SUPPLIES	2501700301	157.25	
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		157.25	

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			3336236-0	PFFOCE SUPPLIES	2201700708	7.38	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.38	
			3336240-0	OFFICE SUPPLIES	901700072	354.47	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			354.47	
			C3330378-0	OFFICE SUPPLIES	2201700697	-11.10	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-11.10	
115755	WAYNE THOMAS SCHOOL	01/31/2017	12/14/16	REIMB GENERAL SUPPLIES	1101700058	11.00	11.00
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			11.00	

100 Computer Check(s) For a Total of 363,212.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201701	BANK OF MONTREAL	01/31/2017	701093-1701	P CARD PAYMENT	2501700324	11,834.99	11,834.99
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			9.90	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			19.93	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			5.02	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			304.05	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			25.94	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			96.80	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,199.85	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			22.98	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,155.82	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			104.10	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			162.41	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			198.95	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			195.00	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			595.72	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.72	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,800.00	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			34.14	
20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.80	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,070.13	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			143.31	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			71.94	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			32.94	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,057.46	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			956.84	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			70.70	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			30.47	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			259.00	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			302.95	
10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			272.74	
10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			189.41	
10E110 1100 4000 16 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			62.97	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			349.00	

1 Manual Check(s) For a Total of 11,834.99

	1	Manual	Checks For a Total of	11,834.99
	0	Wire Transfer	Checks For a Total of	0.00
	23	ACH	Checks For a Total of	2,985.19
	100	Computer	Checks For a Total of	363,212.45
Total For	124	Manual, Wire Tran, ACH & Computer Checks		378,032.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	378,032.63

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	256,254.17	256,254.17
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	55,457.95	55,457.95
40	TRANSPORTATION FUND	0.00	0.00	65,215.11	65,215.11
99	ACTIVITY FUND	1,105.40	0.00	0.00	1,105.40

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

February 15, 2017

To the Board of Education:

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

EDUCATION FUND	545,209.83
OPERATIONS & MAINTENANCE FUND	389,056.47
TRANSPORTATION FUND	525,487.71
Total	1,459,754.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
115898	AAA LOCK & KEY	02/15/2017	0000030823	MAINT SUPPLIES	2201700804	26.00	729.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.00	
			580405	DOOR REPAIR	2201700773	477.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			477.00	
			580410	DOOR REPAIR	2201700772	226.00	
20E050 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI			113.00	
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			113.00	
115899	ACADEMIC TUTORING CENTERS	02/15/2017	JANUARY 2017	TUTORING SERVICES	2121700347	3,429.00	3,429.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,429.00	
115900	ACCESS ONE	02/15/2017	2225923	PHONE SERVICE	2501700339	5,845.00	5,845.00
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,845.00	
115901	ALL-WAYS TRANSPORTATION SERVIC	02/15/2017	5869	TRANSPORTATION	2121700365	3,780.00	3,780.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,780.00	
115902	Vendor Continued Void	02/15/2017					0.00
115903	Vendor Continued Void	02/15/2017					0.00
115904	Vendor Continued Void	02/15/2017					0.00
115905	Vendor Continued Void	02/15/2017					0.00
115906	AMAZON	02/15/2017	0108-MYF6-000C	CLASSROOM SUPPLIES	1201700028	44.58	5,946.87
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			44.58	
			02JB-74G9-3DLT	CLASSROOM SUPPLIES	1201700028	30.59	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			30.59	
			03LY-SBSX-1B2M	CLASSROOM SUPPLIES	901700074	99.96	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			99.96	
			0673-9YJ6-03TK	CLASSROOM SUPPLIES	1201700041	17.93	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			17.93	
			06PC-6K57-04J7	EDUC MATERIAL	2101700224	20.97	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			20.97	
			06PC-6K57-04M1	EDUC MATERIAL	2101700221	196.97	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			196.97	
			0CSR-4X5W-0KTJ	STUDENT EQUIP	2121700319	34.99	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			34.99	
			0CSR-4X5W-0QH1	EDUC MATERIAL	2101700219	121.72	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			121.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0D8W-J65S-05H4	STUDENT EQUIP	2121700329	42.61	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			42.61	
			0G7D-0S5L-085B	CLASSROOM SUPPLIES	1201700042	113.99	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			113.99	
			0G7D-0S5L-093F	EDUC MATERIAL	2101700229	27.43	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			27.43	
			0G7D-0S5L-0B66	EDUC MATERIAL	2101700228	73.02	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			73.02	
			0G7D-0S5L-2M5T	OFFICE SUPPLIES	1001700077	21.41	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.41	
			0G9H-GYLS-05QT	CLASSROOM SUPPLIES	1201700041	10.63	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			10.63	
			0G9H-GYLS-0724	EDUC MATERIAL	2101700221	164.43	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			164.43	
			0GLX-94BL-3FHP	CLASSROOM SUPPLIES	1201700028	30.59	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			30.59	
			0GLX-94BL-3GQ6	CLASSROOM SUPPLIES	1201700028	30.59	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			30.59	
			0HHD- 68CS-01XX	STUDENT EQUIP	2121700331	249.99	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			249.99	
			0HHD-68CS-05CY	EDUC MATERIAL	2101700221	7.99	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7.99	
			0J7T-TK5N-0784	EDUC MATERIAL	601700072	385.50	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			385.50	
			0K73-MDT0-04GD	EDUC MATERIAL	2101700227	57.40	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			57.40	
			0K73-MDT0-0632	EDUC MATERIAL	2101700224	270.70	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			270.70	
			0K73-MDT0-0GY1	EDUC MATERIAL	2101700228	39.82	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			39.82	
			0K73-MDT0-0P79	EDUC MATERIAL	2101700229	15.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					15.95	
			0K73-MDT0-1FSB	CLASSROOM SUPPLIES	1201700041	332.14	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					332.14	
			0N9F-5B7F-0M11	STUDENT EQUIP	2121700319	59.23	
10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					59.23	
			0N9F-5B7F-0MKX	EDUC MATERIAL	2101700216	55.65	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					55.65	
			0N9F-5B7F-17K8	CLASSROOM SUPPLIES	1201700037	31.99	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					31.99	
			0N9F-5B7F-0LTF	EDUC MATERIAL	2101700216	7.95	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					7.95	
			0R63-XGXH-02RB	EDUC MATERIAL	2101700224	77.05	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					77.05	
			0R63-XGXH-02YX	EDUC MATERIAL	2101700224	172.02	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					172.02	
			0R63-XGXH-0GL8	EDUC MATERIAL	2101700228	37.98	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					37.98	
			0R63-XGXH-0JK8	EDUC MATERIAL	2101700224	38.29	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					38.29	
			0R63-XGXH-0SJ2	CLASSROOM SUPPLIES	1201700041	46.44	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					46.44	
			0R63-XGXH-0VW8	EDUC MATERIAL	2101700224	39.96	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					39.96	
			0S8W-J65S-048N	CLASSROOM SUPPLIES	1201700041	25.95	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					25.95	
			0S8W-J65S-0XJ9	CLASSROOM SUPPLIES	2101700230	73.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					73.98	
			0S8W-J65S-1024	CLASSROOM SUPPLIES	2101700230	129.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					129.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0S8W-J65S-1QBV	OFFICE SUPPLIES	1001700077	589.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				589.00	
			0S8W-J65S-1QFN	OFFICE SUPPLIES	1001700077	589.00	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				589.00	
			0S8W-J65S-O15Y	EDUC MATERIAL	2101700224	32.42	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				32.42	
			0SRC-MTS-13RR	CLASSROOM SUPPLIES	901700074	199.92	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				199.92	
			0SRC-MYTS-13PW	CLASSROOM SUPPLIES	901700074	199.92	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				199.92	
			0SWB-LV7F-07YT	EDUC MATERIAL	2101700224	43.98	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				43.98	
			0SWB-LV7F-08GT	EDUC MATERIAL	2101700228	48.40	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				48.40	
			0SWB-LV7F-4H24	CLASSROOM SUPPLES	2121700345	23.41	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				23.41	
			0T08-XY84-0MKK	STUDENT EQUIP	2121700319	19.95	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				19.95	
			0T08-XY84-0RFQ	EDUC MATERIAL	2101700219	49.95	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49.95	
			0T08-XY84-185P	CLASSROOM SUPPLIES	1201700037	249.90	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				249.90	
			0T08-XYB4-0D6K	STUDENT EQUIP	2121700319	7.97	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				7.97	
			0T6Y-W749-3TRK	CLASSROOM SUPPLIES	1201700028	86.97	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				86.97	
			0T6Y-W749-3V2Y	CLASSROOM SUPPLIES	1201700028	91.77	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				91.77	
			0VD3-SL99-3QRL	EDUC MATERIAL	601700075	36.81	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				36.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0Y2S-6FKC-01GR	EDUC MATERIAL	2101700224	26.85	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				26.85	
			0Y2S-6FKC-09P0	EDUC MATERIAL	2101700228	21.50	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				21.50	
			OG7D-0S5L-07R4	EDUC MATERIAL	2101700229	62.86	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				62.86	
			OGLX-94BL-3L6S	CLASSROOM SUPPLIES	1201700028	75.57	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				75.57	
			OR63-XGXH-08Q6	EDUC MATERIAL	2101700229	50.27	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				50.27	
			OS8W-J65S-01K4	EDUC MATERIAL	2101700224	54.30	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				54.30	
			OSRC-MTS-0MYW	EDUC MATERIALS	2101700216	55.65	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				55.65	
			OY2S-6FKC-0854	EDUC MATERIAL	2101700229	92.13	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				92.13	
115907	AMERICAN BACKFLOW PREVENTION,	02/15/2017	51808	MAINT REPAIR	2201700752	65.00	65.00
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				65.00	
115908	AMERICAN FUNDING SOLUTIONS	02/15/2017	3298	TRANSPORTATION	2121700341	440.00	1,540.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				440.00	
			3320	TRANSPORTATION	2121700364	550.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				550.00	
			3340	TRANSPORTATION	2121700364	550.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				550.00	
115909	AMERICAN MESSAGING	02/15/2017	U1124151RB	SUMMIT SYSTEM PAGERS	2201700747	146.52	146.52
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				146.52	
115910	ANTHONY ROOFING, LTD.	02/15/2017	S69000877	MAINT REPAIR	2201700739	1,023.25	5,762.72
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,023.25	
			S69000878	MAINT REPAIR	2201700739	464.00	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				464.00	
			S69000913	ROOF REPAIR	2201700778	4,080.19	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,080.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S69000914	ROOF REPAIR	2201700778	195.28	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				195.28	
115911	APPLE COMPUTER, INC	02/15/2017	1/23-26/17	COMPUTER REPAIR	5551700129	1,672.00	1,672.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				24.05	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,647.95	
115912	ASSURED HEALTHCARE STAFFING	02/15/2017	8949	NURSE STAFFING SERVICES	2121700344	1,100.82	8,216.86
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,100.82	
			9297	NURSE STAFFING SERVICES	2121700344	2,411.33	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,411.33	
			9522	NURSE STAFFING SERVICES	2121700339	1,520.19	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,520.19	
			9561	NURSE STAFFING SERVICES	2121700351	1,153.24	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,153.24	
			9579	NURSE STAFFING SERVICES	2121700362	2,031.28	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,031.28	
115913	AT&T MOBILITY	02/15/2017	241454387X01282017	CELL PHONE BILL	2201700757	3,607.45	7,652.47
10E200 1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				3,607.45	
			241454387X12282016	CELL PHONE BILL	2201700757	4,045.02	
10E200 1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4,045.02	
115914	BANNER PLUMBING SUPPLY CO, INC	02/15/2017	2212079	MAINT SUPPLIES	2201700729	2,399.95	7,527.98
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,399.95	
			2243319	MAINT SUPPLIES	2201700729	768.11	
20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				768.11	
			2243321	MAINT SUPPLIES	2201700729	1,985.27	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,985.27	
			2243694	MAINT SUPPLIES	2201700729	380.36	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				380.36	
			2244197	MAINT SUPPLIES	2201700729	68.30	
20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				68.30	
			2244198	MAINT SUPPLIES	2201700729	19.11	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				19.11	

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			2244570	MAINT SUPPLIES	2201700729	235.34	
20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				235.34	
			2245787	MAINT SUPPLIES	2201700758	1,739.62	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,739.62	
			C123388	MAINT SUPPLIES	2201700758	-68.08	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-68.08	
115915	BLUE POINT ALERT SOLUTIONS	02/15/2017	1070	ALARM MONITORING AGREEMENT	2201700738	8,495.00	8,495.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,495.00	
115916	BURRIS EQUIPMENT CO	02/15/2017	SI42394	EQUIP REPAIR	2201700776	2,351.21	2,351.21
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,351.21	
115917	CDW GOVERNMENT, INC.	02/15/2017	GPP7338	SOFTWARE/SITE LICENSE	5551700119	6,208.50	8,235.75
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,208.50	
			GQL0337	SOFTWARE/SITE LICENSE	5551700119	2,027.25	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,027.25	
115918	CHICAGO BEARS	02/15/2017	3/1/17	STUDENT PROGRAM	901700077	275.00	275.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				275.00	
115919	Vendor Continued Void	02/15/2017					0.00
115920	W.W. GRAINGER, INC.	02/15/2017	6342236826	MAINT SUPPLIES	2201700780	86.15	4,590.84
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				86.15	
			9322023251	MAINT SUPPLIES	2201700732	89.87	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				89.87	
			9323364712	MAINT SUPPLIES	2201700732	1,125.84	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,125.84	
			9324165035	MAINT SUPPLIES	2201700732	106.30	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				106.30	
			9324735514	MAINT SUPPLIES	2201700732	121.47	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				121.47	
			9325191402	MAINT SUPPLIES	2201700732	59.59	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				59.59	
			9327562089	MAINT SUPPLIES	2201700732	43.36	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				43.36	
			9328118931	MAINT SUPPLIES	2201700732	282.56	

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20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				282.56	
			9334742468	MAINT SUPPLIES	2201700780	299.81	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				299.81	
			9334952117	MAINT SUPPLIES	2201700780	939.11	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				939.11	
			9338110761	MAINT SUPPLIES	2201700780	40.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.86	
			9338310817	MAINT SUPPLIES	2201700780	336.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				336.60	
			9340231944	MAINT SUPPLIES	2201700780	134.20	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				134.20	
			9342236818	MAINT SUPPLIES	2201700780	194.64	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				194.64	
			9343068541	MAINT SUPPLIES	2201700780	159.96	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				159.96	
			9345555453	MAINT SUPPLIES	2201700780	207.32	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				207.32	
			9347330269	MAINT SUPPLIES	2201700789	19.65	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				19.65	
			9348926891	MAINT SUPPLIES	2201700805	230.01	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				230.01	
			9349937657	MAINT SUPPLIES	2201700805	45.78	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				45.78	
			936614319	MAINT SUPPLIES	2201700780	67.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.76	
115921	GREMLEY & BIEDERMANN, INC	02/15/2017	137920	SURVEY SERVICES	2201700584	14,300.00	27,375.00
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,300.00	
			137964	SURVEY SERVICES	2201700585	8,575.00	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,575.00	
			138027	SURVEY SERVICES	2201700791	4,500.00	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,500.00	
115922	HEARTLAND BUSINESS SYSTEMS	02/15/2017	HBS00538680	TECH SUPPORT MAINT AGREEMENT	5551700122	2,688.96	2,688.96
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,688.96	

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115923	HEALTH CARE SERVICE CORP	02/15/2017	69040010006 01/17	MEDICAL CLAIMS	2501700336	403,088.77	403,088.77
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			403,088.77	
115924	HEALTH MANAGEMENT SYSTEMS	02/15/2017	04050217	EMPLOYEE ASSISTANCE PROGRAM	2501700333	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
115925	HIGHLAND PARK FORD	02/15/2017	80900	VEHICLE MAINT	2201700753	51.36	2,924.37
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.36	
			85449	VEHICLE MAINT	2201700759	1,899.25	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,899.25	
			85520	VEHICLE REPAIRS	2201700806	282.71	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			282.71	
			85773	VEHICLE REPAIRS	2201700806	691.05	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			691.05	
115926	NORTHSHORE UNIVERSITY HEALTHSY	02/15/2017	1/24/17	HEALTH SUPPLIES	2121700337	2.20	2.20
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2.20	
115927	HOUGHTON MIFFLIN HARCOURT	02/15/2017	952903308	EDUC MATERIAL	2101700220	2,961.00	2,961.00
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,961.00	
115928	THE HYDE PARK DAY SCHOOL	02/15/2017	20170114	TUITION	2121700361	3,936.80	3,936.80
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,936.80	
115929	Vendor Continued Void	02/15/2017					0.00
115930	IDLEWOOD ELECTRIC SUPPLY, INC.	02/15/2017	3127484	MAINT SUPPLIES	2201700727	127.63	2,950.03
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			127.63	
			342080	MAINT SUPPLIES	2201700727	240.85	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			240.85	
			342116	MAINT SUPPLIES	2201700727	259.55	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			259.55	
			342300	MAINT SUPPLIES	2201700727	89.48	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			89.48	
			343921	MAINT SUPPLIES	2201700774	231.27	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			231.27	
			345822	MAINT SUPPLIES	2201700774	289.92	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			289.92	
			346836	MAINT SUPPLIES	2201700774	325.05	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			325.05	

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			347292	MAINIT SUPPLIES	2201700774	515.94	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				515.94	
			347393	MAINT SUPPLIES	2201700777	82.32	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				82.32	
			347507	MAINT SUPPLIES	2201700777	179.21	
20E060 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				179.21	
			347645	MAINT SUPPLIES	2201700792	136.84	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				136.84	
			347678	MAINT SUPPLIES	2201700792	17.52	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				17.52	
			347848	MAINT SUPPLIES	2201700792	215.89	
20E060 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				215.89	
			348230	MAINT SUPPLIES	2201700792	49.68	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				49.68	
			348470	MAINT SUPPLIES	2201700792	188.88	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				188.88	
115931	ILLINOIS DEPT OF PUBLIC HEALTH	02/15/2017	2/9/17	HEALTH CERTIFICATION FEE	2121700363	60.00	60.00
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				60.00	
115932	ILLINOIS PRINCIPALS ASSOC	02/15/2017	8028440	WORKSHOP REGISTRATION	301700061	189.00	189.00
10E030 2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P				189.00	
115933	ISCORP	02/15/2017	0683515	SKYWARD HOSTING SERVICES	2501700337	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
115934	JACQUELILNE DUKE	02/15/2017	2/2/17	CONSULTING SERVICES	2121700350	500.00	500.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				500.00	
115935	JONES SCHOOL SUPPLY CO INC	02/15/2017	1443886	CLASSROOM SUPPLIES	201700066	143.96	143.96
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				143.96	
115936	EDWARD KLEPADLO	02/15/2017	1/18-19/17	REFEREE PAY	2501700329	180.00	180.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				180.00	
115937	KLOA, INC	02/15/2017	23261	TRAFFIC STUDY	2201700782	4,470.65	4,470.65
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,470.65	

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115938	LAKE COUNTY EDUCATIONAL SERVIC	02/15/2017	W0041304	REGISTRATION FEE	5551700125	205.00	205.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			205.00	
115939	LAKESHORE LEARNING MATERIALS	02/15/2017	5326790117	CLASSROOM SUPPLIES	2101700218	373.75	1,104.71
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			373.75	
			5434100117	CLASSROOM SUPPLIES	1201700040	400.99	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			400.99	
			5462540117	EDUC MATERIAL	2101700226	329.97	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			329.97	
115940	LAKESHORE RECYCLING SYSTEMS	02/15/2017	0003599907	WASTE/RECYCLING	2201700787	725.70	725.70
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			725.70	
115941	LAWSON PRODUCTS	02/15/2017	9304640004	MAINT SUPPLIES	2201700726	623.90	1,209.16
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			623.90	
			9304640005	MAINT SUPPLIES	2201700726	191.46	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			191.46	
			9304653435	MAINT SUPPLIES	2201700726	337.39	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			337.39	
			9600058428	MAINT SUPPLIES	2201700726	75.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.00	
			CM 9500161877	MAINT SUPPLIES	2201700726	-18.59	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-18.59	
115942	WILLIAM V. MACGILL & CO.	02/15/2017	IN0583846	NURSE OFFICE SUPPLIES	301700071	75.71	75.71
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			75.71	
115943	MACPROFESSIONALS, INC	02/15/2017	00013917	INSTALLATION SERVICES	5551700117	1,000.00	1,000.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,000.00	
115944	MAXIM STAFFING SOLUTIONS	02/15/2017	4699210366	NURSE STAFFING SERVICES	2121700340	2,787.50	6,187.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,787.50	
			4706330366	NURSE STAFFING SERVICES	2121700352	3,400.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			3,400.00	
115945	MENONI & MOCOGNI, INC.	02/15/2017	1218974	MAINT SUPPLIES	2201700763	49.20	49.20
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.20	

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115946	MINNESOTA MEMORY	02/15/2017	31369	COMPUTER REPAIR	5551700120	1,492.75	1,492.75
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,492.75	
115947	MONARCH RENOVATION INC	02/15/2017	96349	MAINT REPAIR	2201700602	2,150.00	2,150.00
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,150.00	
115948	MUTUAL SERVICES OF HIGHLAND PK	02/15/2017	1/4-30/17	MAINT SUPPLIES	2201700786	1,999.87	1,999.87
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			975.39	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			333.96	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			9.88	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			72.01	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			109.51	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			496.43	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2.69	
115949	NAGLE HARTRAY ARCHITECTURE	02/15/2017	0017554	CONSULTING SERVICES	2201700740	5,670.17	144,651.45
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,670.17	
			0017565	CONSULTING SERVICES	2201700740	138,981.28	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138,981.28	
115950	NAPA AUTO PARTS	02/15/2017	926593	VEHICLE SUPPLIES	2201700768	139.47	139.47
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139.47	
115951	NASCO	02/15/2017	273884	CLASSROOM SUPPLIES	201700059	1,049.07	1,078.27
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,049.07	
			277169	CLASSROOM SUPPLIES	201700059	29.20	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.20	
115952	FRANK NATHAN	02/15/2017	1/18/17	REFEREE PAY	2501700328	90.00	90.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
115953	NELCO	02/15/2017	5465621 RI	OFFICE SUPPLIES	2501700335	866.36	866.36
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			866.36	
115954	NORBERTS	02/15/2017	16120730	CLASSROOM SUPPLIES	1201700029	120.75	120.75
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			120.75	
115955	NORTH SHORE WATER RECLAMATION	02/15/2017	3468265	SANITARY SERVICE	2201700761	112.66	313.90
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			112.66	
			3468604	SANITARY SERVICE	2201700761	11.18	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			11.18	

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			3469098	SANITARY SERVICE	2201700761	104.92	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			104.92	
			3469920	SANITARY SERVICE	2201700761	85.14	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			85.14	
115956	NORTH SHORE GAS	02/15/2017	12/20/16-1/19/17	GAS BILL	2201700756	348.74	348.74
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			348.74	
115957	OFFICE DEPOT, INC.	02/15/2017	892416217001	CLASSROOM SUPPLIES	601700077	60.72	516.86
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.72	
			894555988001	OFFICE SUPPLIES	501700069	107.78	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			107.78	
			894556106001	OFFICE SUPPLIES	501700069	16.95	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			16.95	
			895660410001	CLASSROOM SUPPLIES	501700071	56.34	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			56.34	
			896055998001	CLASSROOM SUPPLIES	501700072	57.59	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			57.59	
			898159278001	OFFICE SUPPLIES	1001700075	217.48	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			217.48	
115958	ORIENTAL TRADING COMPANY, INC.	02/15/2017	681898128-01	CLASSROOM SUPPLIES	501700068	84.35	84.35
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			84.35	
115959	OTICON	02/15/2017	INV5374336	STUDENT EQUIP	2121700298	105.00	105.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			105.00	
115960	PLANNING RESOURCES INC	02/15/2017	12343	CONSULTING SERVICES	2201700724	250.00	1,863.50
20E020 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			250.00	
			12344	CONSULTING SERVICES	2201700751	427.50	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			427.50	
			12345	CONSULTING SERVICES	2201700724	1,186.00	
20E020 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,186.00	
115961	RAMBOLL ENVIRON US CORP	02/15/2017	444612	CONSULTIING	2201700598	11,150.00	11,150.00

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				SERVICES			
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11,150.00	
115962	RJ COOPER & ASSOCIATES	02/15/2017	45010	CLASSROOM SUPPLIES	2121700308	94.00	94.00
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				94.00	
115963	SCHOOL HEALTH CORPORATION	02/15/2017	1513393-00	EQUIP REPAIR	2121700353	12.28	12.28
10E200 2130 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				12.28	
115964	SEPTRAN, INC.	02/15/2017	91407440	TRANSPORTATION	2121700366	17,323.20	17,948.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				17,323.20	
			91407491	TRANSPORTATION	2121700366	624.80	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				624.80	
115965	SIGN-A-RAMA	02/15/2017	3448	OFFICE SUPPLIES	2201700737	48.54	57.54
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				48.54	
			3484	OFFICE SUPPLIES	2201700746	9.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9.00	
115966	SMITHEREEN PEST MANAGEMENT	02/15/2017	2/1/17	PEST CONTROL	2201700779	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	
115967	SPECIALTY WATER CHEMICALS	02/15/2017	13790	MAINT SERVICE	2201700762	725.20	725.20
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				725.20	
115968	THE EXCHANGE	02/15/2017	142171	VEHICLE REPAIR	2201700765	450.78	1,083.67
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				450.78	
			50151	MAINT SUPPLIES	2201700736	125.53	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				125.53	
			50189	MAINT SUPPLIES	2201700736	211.46	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				211.46	
			50190	MAINT SUPPLIES	2201700736	39.60	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.60	

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			50482	VEHICLE REPAIR	2201700765	256.30	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				256.30	
115969	THYSSENKRUPP ELEVATOR	02/15/2017	5000608397	MAINT ELEVATOR	2201700728	2,149.95	2,579.95
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,149.95	
			5000632312	ELEVATOR ALARM MAINT	2201700793	430.00	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				430.00	
115970	TOBII DYNAVOX	02/15/2017	3043-OMNII-00246542	STUDENT EQUIP WARRANTY	2121700209	998.00	998.00
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				998.00	
115971	TOWNSHIP HIGH SCHOOL DIST. 113	02/15/2017	128	GAS	2201700788	698.89	698.89
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				698.89	
115972	TRANE U.S. INC	02/15/2017	1937636	MAINT SUPPLIES	2201700734	414.43	1,058.53
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				414.43	
			1947097	MAINT SUPPLIES	2201700734	259.74	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				259.74	
			1952091	MAINT SUPPLIES	2201700734	435.47	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				435.47	
			CM 1813660	MAINT SUPPLIES	2201700734	-51.11	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				-51.11	
115973	TREES R US, INC	02/15/2017	20204	LANDSCAPE WORK	2201700771	12,600.00	12,600.00
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				12,600.00	
115974	TYCO INTEGRATED SECURITY LLC	02/15/2017	25921338	FIRE ALARM MONITORING	2201700760	111.00	402.07
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111.00	
			26465188	FIRE ALARM MONITORING	2201700760	111.00	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111.00	
			26996020	FIRE ALARM MONITORING/GB	2201700760	111.00	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111.00	
			27528903	FIRE ALARM MONITORING/GB	2201700760	111.00	
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111.00	
			27944922	FIRE ALARM MONITORING/GB	2201700760	-41.93	

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20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-41.93	
115975	UNITED PARCEL SERVICE	02/15/2017	570830890	DELIVERY CHARGES	1201700043	10.50	10.50
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				10.50	
115976	Vendor Continued Void	02/15/2017					0.00
115977	WAREHOUSE DIRECT	02/15/2017	3330543-0	CLASSROOM SUPPLIES	601700078	11.54	3,350.04
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				11.54	
			3340593-0	OFFICE SUPPLIES	2501700308	15.60	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				15.60	
			3340594-0	OFFICE SUPPLIES	701700159	163.42	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				163.42	
			3342648-0	CLASSROOM SUPPLIES	201700057	65.62	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				65.62	
			3345878-0	CLASSROOM SUPPLIES	201700069	69.66	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				69.66	
			3345879-0	CLASSROOM SUPPLIES	201700067	215.75	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				215.75	
			3345880-0	CLASSROOM SUPPLIES	201700061	68.69	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				68.69	
			3345881-0	CLASSROOM SUPPLES	201700062	62.30	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				62.30	
			3345883-0	CLASSROOM SUPPLIES	201700063	67.33	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				67.33	
			3351392-0	CLASSROOM SUPPLIES	1201700039	434.49	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				434.49	
			3351392-1	CLASSROOM SUPPLIES	1201700039	53.97	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				53.97	
			3351407-0	OFFICE SUPPLIES	701700164	196.44	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				196.44	

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			3352158-0	CLASSROOM SUPPLIES	201700070	142.04	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					142.04	
			3352159-0	CLASSROOM SUPPLIES	201700071	69.91	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					69.91	
			3352160-0	CLASSROOM SUPPLIES	201700074	65.02	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					65.02	
			3352160-1	CLASSROOM SUPPLIES	201700074	1.26	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					1.26	
			3352161-0	CLASSROOM SUPPLIES	201700075	70.89	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					70.89	
			3352162-0	CLASSROOM SUPPLIES	201700076	245.13	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					245.13	
			3352162-1	CLASSROOM SUPPLIES	201700076	16.72	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					16.72	
			3353046-0	OFFICE SUPPLIES	2501700325	79.65	
10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND					79.65	
			3357324-0	OFFICE SUPPLIES	901700076	348.78	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					348.78	
			3357423-0	CLASSROOM SUPPLIES	201700078	74.32	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					74.32	
			3357424-0	CLASSROOM SUPPLIES	201700080	69.62	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					69.62	
			3360101-0	OFFICE SUPPLIES	2501700330	21.15	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					21.15	
			3360113-0	OFFICE SUPPLIES	2001700042	293.98	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					293.98	
			3360242-0	OFFICE SUPPLIES	101700066	426.76	
10E010 1100 5000 90 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY					426.76	

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115978	WORLDPOINT	02/15/2017	5618604	STIDENT EQUIP	2121700188	255.00	255.00
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				255.00	
115979	XEROX FINANCIAL SERVICES	02/15/2017	702687	COPIER EXPENSE	5551700123	15,659.69	15,659.69
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,659.69	
115980	DEBBIE YAKIMISKY	02/15/2017	12/8/16,1/19/17	REFEREE PAY	2501700331	180.00	180.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				180.00	
115981	KATHY ZANOTTI	02/15/2017	1/31/17	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

84 Computer Check(s) For a Total of 767,117.55

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115982	CITY OF HIGHLAND PARK	02/16/2017	222121.	ELEVATOR INSPECTION	2201700749	135.00	270.00
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			135.00	
			222129.	ELEVATOR INSPECTION	2201700749	135.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			135.00	
115983	CITY OF HIGHLAND PARK	02/16/2017	222175.	COMMUNITY PUBLICATION	2601700008	1,463.00	1,463.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,463.00	
115984	CITICARE TRANSPORTATION	02/16/2017	2682.	TRANSPORTATION	2121700342	9,924.60	9,924.60
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			9,924.60	
115985	CLASSROOM CONNECTION	02/16/2017	1213.	TUITION	2121700359	8,908.24	8,908.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,908.24	
115986	CONNECTION'S ACADEMY EAST	02/16/2017	1460.	TUITION	2121700348	4,963.50	9,927.00
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,963.50	
			1486.	TUITION	2121700348	4,963.50	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,963.50	
115987	CONSERV FS, INC.	02/16/2017	65027008.	MAINT SUPPLIES DELIVERY	2201700730	927.60	927.60
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			927.60	
115988	CONSTELLATION NEWENERGY GAS DI	02/16/2017	003752095.	ELECTRIC BILL	2201700767	15,255.06	15,255.06
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,549.45	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,046.93	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,742.06	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,150.36	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,299.46	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,578.14	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,495.82	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,292.38	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,008.12	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,006.04	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			977.64	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,108.66	
115989	THE COVE SCHOOL	02/16/2017	SD112-0117.	TUITION	2121700360	18,632.16	18,632.16
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			18,632.16	
115990	CRAFTWOOD LUMBER COMPANY	02/16/2017	1/6-31/17.	MAINT SUPPLIES	2201700785	1,134.45	1,134.45
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			162.68	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			80.69	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			39.66	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			57.75	

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20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			259.33	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			392.00	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			34.53	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			45.99	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			61.82	
115991	CREATIVE LEARNING SYSTEMS	02/16/2017	IN16-0230.	EDUC MATERIAL	5551700121	7,500.00	7,500.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,500.00	
115992	CROSS MATCH TECHNOLOGIES, INC.	02/16/2017	281158.	OFFICE SUPPLIES	2001700035	162.16	162.16
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			162.16	
115993	D&R AUTOWORKS	02/16/2017	101719.	VEHICLE REPAIR	2201700790	74.64	74.64
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			74.64	
115994	DEERFIELD LOCKSMITH CO., INC.	02/16/2017	033284.	MAINT REPAIR	2201700731	122.50	438.50
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			122.50	
			033296.	MAINT REPAIR	2201700766	316.00	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			316.00	
115995	DE MUTH, INC	02/16/2017	HP3513.	MAINT REPAIR	2201700722	2,000.00	5,200.00
20E050 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			2,000.00	
			HP3527.	MAINT REPAIR	2201700722	3,200.00	
20E110 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,200.00	
115996	DEPUE MECHANICAL, INC	02/16/2017	7560.	MAINT REPAIR	2201700733	394.50	394.50
20E110 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			394.50	
115997	DIGITAL PAPER SOLUTIONS, INC.	02/16/2017	0555399.	RECORDS STORAGE	2121700343	2,591.36	2,591.36
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,591.36	
115998	MAYER-JOHNSON	02/16/2017	3043-MJI-00112451.	SOFTWARE UPGRADE	2121700282	204.00	204.00
10E200 1200 4700 80 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SOFTWARE/SITE			204.00	
115999	TOYS FOR SPECIAL CHILDREN, INC	02/16/2017	0420125-IN.	STUDENT EQUIP	2121700323	52.95	52.95
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			52.95	
116000	ESSCOE,LLC	02/16/2017	25417.	SECURITY SYSTEM REPAIR	2201700795	927.11	927.11
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			927.11	
116001	EVANSTON DAY SCHOOL	02/16/2017	JANUARY 2017.	TUITION	2121700354	4,451.32	4,451.32
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,451.32	
116002	FIRST STUDENT INC	02/16/2017	11282934.	TRANSPORTATION	2201700744	188,791.36	492,295.11
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			151,264.42	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			8,335.98	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,961.28	

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:		3,701.60	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		9,665.02	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		5,459.86	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		7,403.20	
	11291471.	TRANSPORTATION	2201700741	172,402.40	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		143,261.54	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,961.28	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,701.60	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		9,152.22	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		5,922.56	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		7,403.20	
	11296902.	TRANSPORTATION	2201700742	127,116.45	
40E200 2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		106,456.59	
40E200 2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,148.55	
40E200 2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,544.85	
40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		6,805.00	
40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		4,071.76	
40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		5,089.70	
	11296904.	TRANSPORTATION	2201700743	3,984.90	
40E200 2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,467.94	
40E200 2550 3405 34 141100		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD		516.96	
116003 FLINN SCIENTIFIC INC.	02/16/2017 2051612.	CLASSROOM SUPPLIES	301700067	117.72	117.72
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		117.72	
116004 FLOLO CORPORATION	02/16/2017 426512.	MAINT SUPPLIES	2201700735	415.98	1,460.81
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		415.98	
	426591.	MAINT SUPPLIES	2201700750	131.06	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		131.06	
	426602.	MAINT SUPPLIES	2201700781	913.77	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		913.77	
116005 FREDRIKSEN FIRE EQUIPMENT	02/16/2017 172324.	MAINT REPAIR	2201700723	257.75	257.75
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		257.75	
116006 GCA SERVICES GROUP	02/16/2017 776062.	CUSTODIAL SERVICES	2201700764	98,299.02	98,299.02
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98,299.02	
116007 GENERAL MECHANICAL SERVICES	02/16/2017 SI2030622.	MAINT REPAIR	2201700725	960.00	6,425.52
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		960.00	
	SI2033207.	MAINT REPAIR	2201700770	45.52	
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		45.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SI2033322.	MAINT REPAIR	2201700754	1,975.00	
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,975.00	
			SI2033522.	MAINT REPAIR	2201700275	745.00	
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				745.00	
			SI2033523.	MAINT REPAIR	2201700274	1,075.00	
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,075.00	
			SI2033524.	REPAIR MAINT	2201700273	1,625.00	
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,625.00	
116008	GENESIS TECHNOLOGIES	02/16/2017	581390.	OFFICE SUPPLIES	201700064	157.00	301.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				157.00	
			582050.	OFFICE SUPPLIES	201700073	144.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				144.00	
116009	GREAT LAKES COCA-COLA DISTRIBU	02/16/2017	771207031.	OFFICE SUPPLIES	2501700332	273.29	273.29
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				273.29	
116010	goingbarefoot inc.	02/16/2017	GBMW020917SB.	STUDENT ACTIVITY	2101700233	2,900.00	2,900.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,900.00	
116011	G & O THERMAL SUPPLY COMPANY	02/16/2017	027251.	MAINT SUPPLIES	2201700721	161.35	161.35
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				161.35	

30 Computer Check(s) For a Total of 690,930.22

	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
	30	Computer	Checks For a Total of	690,930.22
Total For	30	Manual, Wire Tran, ACH & Computer Checks		690,930.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	690,930.22

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	57,484.20	57,484.20
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	131,226.31	131,226.31
40	TRANSPORTATION FUND	0.00	0.00	502,219.71	502,219.71

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

February 28, 2017

To the Board of Education:

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

EDUCATION FUND	172,464.12
OPERATIONS & MAINTENANCE FUND	121,698.94
TRANSPORTATION FUND	215,025.03
Total	509,188.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700255	JEANNE BANAS	03/01/2017	2/10/17	REIMB OFFICE SUPPLIES	501700080	12.58	12.58
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				12.58	
161700256	ROBERT BINDER	03/01/2017	1/3-31/17	MILEAGE CLAIM REIMB	801700042	20.23	200.23
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				20.23	
			2/3/17	REIMB CONVENTION FEE	801700049	180.00	
10E080 1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				180.00	
161700257	MICHAEL BUSS	03/01/2017	2/08/17	REIMB EVENT EXPENSE	2101700244	313.24	313.24
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				313.24	
161700258	FABIAN CANO VILLARES	03/01/2017	2/6/17	REIMB CLASSROOM SUPPLIES	601700086	85.55	85.55
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				85.55	
161700259	JACQUELINE M COOK	03/01/2017	2/3/17	REIMB CONVENTION FEE	1001700078	205.00	205.00
10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				205.00	
161700260	MARGARET DELLIGATTI	03/01/2017	2/6/17	REIMB CLASSROOM SUPPLIES	601700085	53.99	53.99
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				53.99	
161700261	SARAH JABLONSKI	03/01/2017	2/13/17	REIMB CLASSROOM SUPPLIES	701700179	22.50	22.50
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				22.50	
161700262	RACHEL JOSEPH	03/01/2017	2/10/17	REIMB GENERAL SUPPLIES	101700070	25.80	25.80
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				25.80	
161700263	ANITA KOENITZ HUDAC	03/01/2017	1/30/17	REIMB	201700084	346.45	346.45
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				346.45	
161700264	CAITLIN LUCCI	03/01/2017	013117	REIMB CLASSROOM SUPPLIES	301700073	66.43	66.43
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				66.43	
161700265	JESSICA L MARVIN	03/01/2017	2/9/17	REIMB CLASSROOM SUPPLIES	2101700240	117.35	117.35
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				117.35	
161700266	MAGDALENA ROMAN	03/01/2017	10,11,12/16-1,2/17	MILEAGE CLAIM REIMB	1201700047	28.68	28.68
10E120 1100 3000 30 000000		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA				28.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700267	ROBERT A SINGER	03/01/2017	12/1-16/16	MILEAGE CLAIM REIIMB	2121700370	41.79	41.79
	10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				41.79	

13 ACH Check(s) For a Total of 1,519.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116039	ADVANCED DISPOSAL	03/01/2017	T40001933400	WASTE/RECYCLING	2201700815	5,096.42	5,096.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,207.03	
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	
116040	ALLIED BENEFIT SYSTEMS	03/01/2017	0000390546	MONTHLY FLEX	2501700359	423.00	423.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			423.00	
116041	Vendor Continued Void	03/01/2017					0.00
116042	Vendor Continued Void	03/01/2017					0.00
116043	AMAZON	03/01/2017	08TP-8PS5-7R2X	EDUC MATERIAL	2101700246	22.40	3,105.56
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			22.40	
			0G7D-0S5L-1QF8	CLASSROOM SUPPLIES	801700043	69.99	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			69.99	
			0G7D-0S5L-2781	CLASSROOM SUPPLIES	2121700338	25.88	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			25.88	
			0K73-MDT0-1XQY	COMPUTER SUPPLIES	5551700130	66.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			66.00	
			0K73-MDT0-5D86	EDUC MATERIAL	601700087	314.90	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			314.90	
			0KYB-VTDX-02T1	GENERAL SUPPLIES	901700079	484.99	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			484.99	
			0KYB-VTDX-CHRT	CLASSROOM SUPPLIES	2101700248	46.36	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			46.36	
			0LDL-W1P6-2L87	CLASSROOM SUPPLIES	701700175	42.98	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			42.98	
			0M9M-SV2R-07YJ	CLASSROOM SUPPLIES	701700176	102.54	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			102.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0M9M-SV2R-4K7F	CLASSROOM SUPPLIES	701700175	17.97	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			17.97	
			0M9M-SV2R-78HY	CLASSROOM SUPPLIES	2101700245	21.96	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			21.96	
			0M9M-SV2R-8PHG	CLASSROOM SUPPLIES	2101700247	8.99	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8.99	
			0R63-XGXH-0NbM	EDUC MATERIAL	701700161	36.88	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			36.88	
			0R63-XGXH-0WCB	CLASSROOM SUPPLIES	2121700338	50.85	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			50.85	
			0R63-XGXH-2WQF	COMPUTER SUPPLIES	5551700130	5.98	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5.98	
			0S8W-J65S-5P8R	GENERAL SUPPLIES	601700088	29.63	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			29.63	
			0SBW-J65S-27HX	COMPUTER SUPPLIES	5551700130	17.85	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			17.85	
			0SWB-LV7F-0STJ	CLASSROOM SUPPLIES	2121700338	90.65	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			90.65	
			0SWB-LV7F-12JS	CLASSROOM SUPPLIES	2121700338	19.96	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			19.96	
			0SWB-LV7F-1KSR	COMPUTER SUPPLIES	5551700130	25.75	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			25.75	
			0SWB-LV7F-59GG	EDUC MATERIAL	601700087	362.37	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			362.37	
			0SWV-LV7F-4P3V	CLASSROOM SUPPLIES	2121700346	239.90	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			239.90	
			0Y2S-6FKC-1JVC	CLASSROOM SUPPLIES	2121700338	130.95	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			130.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0Y2S-6FKC-1KBF	CLASSROOM SUPPLIES	801700043	24.75	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				24.75	
			0Y2S-6FKC-5JGX	EDUC MATERIAL	601700087	128.33	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				128.33	
			0Y2S-6FKC-6LVY	EDUC MATERIAL	2101700236	94.80	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				94.80	
			0Y2S-6FKC-8W7T	GENERAL SUPPLIES	901700079	90.79	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				90.79	
			OBB3-WP15-4790	EDUC MATERIAL	2101700241	25.27	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				25.27	
			OGTD-OS5L-5FLX	GENERAL SUPPLIES	601700088	249.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				249.99	
			0Y2S-6FKC-1PRD	EDUC MATERIAL	701700161	255.90	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				255.90	
116044	ANGLES	03/01/2017	1031	WORKSHOPS	2101700239	3,400.00	3,400.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,400.00	
116045	ANTHONY ROOFING, LTD.	03/01/2017	S69000936	ROOF REPAIR	2201700827	1,011.36	1,011.36
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				1,011.36	
116046	AT&T	03/01/2017	224Z14010902	911 SERVICE	2501700367	113.94	113.94
20E200 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				113.94	
116047	ATLAS PEN & PENCIL CORP	03/01/2017	100622721	OFFICE SUPPLIES	801700047	58.85	58.85
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				58.85	
116048	BANNER PLUMBING SUPPLY CO, INC	03/01/2017	2250470	MAINT SUPPLIES	2201700816	106.89	106.89
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				106.89	
116049	GARY BLAU	03/01/2017	1/24/17	REFEREE PAY/ASSIGNOR FEE	2501700351	462.00	462.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				462.00	
116050	BRICKS 4 KIDZ	03/01/2017	1/26-5/18/17	AFTER SCHOOL ENRICHMENT PROGRAM	2501700344	2,376.00	2,376.00
10E080 1100 3000 38 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				2,376.00	
116051	CASSANDRA STRINGS	03/01/2017	286559	INSTRUMENT REPAIR	301700080	58.15	58.15
10E030 1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				58.15	
116052	BEN CHIN	03/01/2017	1/24/17	REFEREE PAY	2501700354	110.00	110.00

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	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
116053	CHICAGO METROPOLITAN FIRE PRE	03/01/2017	804129	SECURITY SYSTEM MONITORING	2201700808	120.00	120.00
	20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		120.00	
116054	CITY OF HIGHLAND PARK	03/01/2017	026495	STORM/SANITARY SEWER MAINT	2201700813	82.38	82.38
	20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82.38	
116055	CITY OF HIGHLAND PARK	03/01/2017	218378	EXTRA DUTY	2501700370	17.12	17.12
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		17.12	
116056	ISDLAF PLUS-COLLECTIVE LIABILI	03/01/2017	2015-2016	INS DEDUCTIBLE REIMB	2501700357	15,484.26	15,484.26
	10E200 2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		15,484.26	
116057	COMPUTER EXPLORERS	03/01/2017	11048	AFTER SCHOOL ENRICHMENT PROGRAM	2501700345	4,080.00	4,080.00
	10E080 1100 3000 38 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		4,080.00	
116058	COMPUTER INFORMATION CONCEPTS	03/01/2017	PSI24870	SOFTWARE/SITE LICENSE	5551700132	49,144.00	49,144.00
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		49,144.00	
116059	CHRIS CURRY	03/01/2017	1/11-26/17	REFEREE PAY	2501700352	660.00	660.00
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		660.00	
116060	DEPUE MECHANICAL, INC	03/01/2017	7652	MAINT REPAIR	2201700807	1,052.00	1,052.00
	20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,052.00	
116061	JOSEPH DILLMANN	03/01/2017	2016-17	ASSIGNOR FEE	2501700348	216.00	216.00
	10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		216.00	
116062	DOOR SYSTEMS	03/01/2017	834677	MAINT REPAIR	2201700814	306.25	306.25
	20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		306.25	
116063	DREAM BIG PERFORMING ARTS WORK	03/01/2017	1554	AFTER SCHOOL ENRICHMENT PROGRAM	2501700343	4,878.00	4,878.00
	10E080 1100 3000 38 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		4,878.00	
116064	FEDERAL EXPRESS	03/01/2017	5-716-34833	DELIVERY CHARGES	2501700372	16.65	16.65
	10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		16.65	
116065	FIRST STUDENT INC	03/01/2017	11312008	TRANSPORTATION	2201700784	215,025.03	215,025.03
	40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		177,686.50	
	40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,516.52	
	40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		4,395.65	

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	40E200 2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			11,381.06	
	40E200 2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			9,254.00	
	40E200 2550 3409 38 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			8,791.30	
116066	FOLLETT SCHOOL SOLUTIONS, INC.	03/01/2017	540570-4	EDUC MATERIAL	501700073	1,036.26	1,248.65
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			1,036.26	
			540570F-3	EDUC MATERIAL	501700073	212.39	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			212.39	
116067	GCA SERVICES GROUP	03/01/2017	802374	CUSTODIAL SERVICES	2201700817	5,959.61	5,959.61
	20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,959.61	
116068	GENESIS TECHNOLOGIES	03/01/2017	583700	OFFICE SUPPLIES	301700072	445.00	445.00
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			445.00	
116069	CHERYL GIBSON	03/01/2017	487895	ACCOMPANIMENT SERVICES	201700091	120.00	390.00
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			120.00	
			487896	ACCOMPANIMENT SERVICES	201700091	270.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			270.00	
116070	GREGG GIERKE	03/01/2017	1/23/17	REFEREE PAY	2501700350	110.00	110.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
116071	W.W. GRAINGER, INC.	03/01/2017	9352888698	MAINTSUPPLIES	2201700812	127.12	757.40
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			127.12	
			9353498917	MAINT SUPPLIES	2201700812	49.86	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.86	
			9354715527	MAINT SUPPLIES	2201700826	96.02	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96.02	
			9356250812	MAINT SUPPLIES	2201700837	16.54	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			16.54	
			9356275082	MAINT SUPPLIES	2201700850	84.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	
			9357362855	MAINT SUPPLIES	2201700850	59.67	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			59.67	
			9358771120	MAINT SUPPLIES	2201700850	46.12	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.12	
			9359100097	MAINT SUPPLIES	2201700850	158.71	

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20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			158.71	
			9361769335	MAINT SUPPLIES	2201700841	119.36	
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			119.36	
116072	HIGH TOUCH HIGH TECH	03/01/2017	3753	AFTER SCHOOL ENRICHMENT PROGRAM	2501700346	3,120.00	3,120.00
10E080 1100 3000 38 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			3,120.00	
116073	HOME DEPOT/CREDIT SERVICES	03/01/2017	1/17-2/8/17	MAINT SUPPLIES	2201700853	1,035.10	1,035.10
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.46	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			49.06	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			143.96	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			59.14	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			135.85	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			113.02	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			158.63	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			261.65	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			84.33	
116074	HOUGHTON MIFFLIN HARCOURT	03/01/2017	952925630	EDUC MATERIAL	2101700235	4,010.57	4,010.57
10E200 2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,010.57	
116075	HUMANADENTAL	03/01/2017	378639963	DENTAL INS	2501700360	2,080.40	2,080.40
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,080.40	
116076	ILL DEPT OF EMPLOYMENT SECURIT	03/01/2017	4020000 2/2016	UMEMPLOYMENT BENEFITS	2501700362	3,534.92	3,534.92
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			3,534.92	
116077	IDLEWOOD ELECTRIC SUPPLY, INC.	03/01/2017	348993	MAINT SUPPLIES	2201700818	549.93	1,464.94
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			549.93	
			349094	MAINT SUPPLIES	2201700818	-60.83	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-60.83	
			349264	MAINT SUPPLIES	2201700811	154.88	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			154.88	
			349382	MAINT SUPPLIES	2201700811	675.40	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			675.40	
			349389	MAINT SUPPLIES	2201700811	73.92	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			73.92	
			349656	MAINT SUPPLIES	2201700824	71.64	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			71.64	
116078	KEN'S QUICK PRINT, INC.	03/01/2017	8051	OFFICE SUPPLIES	301700074	498.75	498.75

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10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			498.75	
116079	CHALK SPINNER. LLC	03/01/2017	12584	CLASSROOM SUPPLIES	2101700131	2,135.00	2,135.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,135.00	
116080	LEARNING TECHNIQUES. LTD	03/01/2017	22208	WORKSHOP	2121700349	1,370.00	1,370.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			170.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,200.00	
116081	LIFE RYTHMS INC	03/01/2017	1	AFTER SCHOOL ENRICHMENT PROGRAM	2501700347	1,500.00	1,500.00
10E080 1100 3000 38 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			1,500.00	
116082	WILLIAM V. MACGILL & CO.	03/01/2017	IN0585469	NURSE OFFICE SUPPLIES	401700084	79.64	290.76
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			79.64	
			IN0586009	NURSE OFFICE SUPPLIES	801700044	211.12	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			211.12	
116083	MAXIM STAFFING SOLUTIONS	03/01/2017	4723840366	NURSE STAFFING SERVICES	2121700371	2,975.00	2,975.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,975.00	
116084	NAGLE HARTRAY ARCHITECTURE	03/01/2017	0017572	ARCHITECT SERVICES	2201700820	7,455.00	89,090.43
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,455.00	
			0017578	ARCHITECT SERVICES	2201700820	81,635.43	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			81,635.43	
116085	NASCO	03/01/2017	284501	CLASSROOM SUPPLIES	201700077	103.40	219.20
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			103.40	
			298616	CLASSROOM SUPPLIES	201700077	115.80	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			115.80	
116086	NESTLE USA	03/01/2017	9486877337	MONTHLY RENTAL	2501700368	190.00	190.00
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			190.00	
116087	PLANNING RESOURCES INC	03/01/2017	12324	PLANNING/DESIGN SERVICES	2201700809	3,200.00	6,832.25
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,200.00	

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			12325	PLANNING/DESIGN SERVICES	2201700809	1,350.00	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,350.00	
			12326	PLANNING/DESIGN SERVICES	2201700809	250.00	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				250.00	
			12327	PLANNING/DESIGN SERVICES	2201700809	855.00	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				855.00	
			12328	PLANNING/DESIGN SERVICES	2201700809	1,177.25	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,177.25	
116088	LES PREUSS	03/01/2017	1/19,23/17	REFEREE PAY	2501700353	220.00	220.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				220.00	
116089	PURCHASE POWER	03/01/2017	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501700366	2,004.00	2,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,004.00	
116090	REALLY GOOD STUFF, INC.	03/01/2017	5881135	CLASSROOM SUPPLIES	801700039	24.94	24.94
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				24.94	
116091	RESOURCES FOR EDUCATORS	03/01/2017	2501947	SUBSCRIPTION RENEWAL	201700068	229.00	229.00
10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR				229.00	
116092	TODD ROTH	03/01/2017	JANUARY 2017	REFEREE PAY	2501700355	770.00	770.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				770.00	
116093	SAM'S CLUB DIRECT	03/01/2017	005339	GENERAL SUPPLIES	2501700371	132.02	132.02
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				132.02	
116094	SCHOLASTIC CLASSROOM MAGAZINES	03/01/2017	M6098086	EDUC MATERIAL	2101700237	98.78	266.71
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				98.78	
			M6098473	EDUC MATERIAL	2101700237	167.93	
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				167.93	
116095	SCHOOL SPECIALTY INC.	03/01/2017	208117819570	CLASSROOM SUPPLIES	301700083	63.94	63.94
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				63.94	
116096	LARRY SHAVITZ	03/01/2017	1/10,23-25/17	REFEREE PAY	2501700349	440.00	440.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				440.00	

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116097	SIGN-A-RAMA	03/01/2017	3470	OFFICE SUPPLIES	2201700819	55.50	627.50
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.50	
			3495	OFFICE SUPPLIES	2201700819	52.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.00	
			3504	OFFICE SUPPLIES	2201700819	520.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			520.00	
116098	SONIA SHANKMAN ORTHOGENIC SCHL	03/01/2017	2017131	TUITION	2121700372	5,402.20	5,402.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,402.20	
116099	STANDARD INSURANCE COMPANY	03/01/2017	158686 0001 MAR 2017	LIFE INS/LONG TERM DISIABILITY PREM	2501700356	6,148.34	6,148.34
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,148.34	
116100	THOMPSON ELEVATOR INSPECTION S	03/01/2017	17-0391	ELEVATOR INSPECTION	2201700825	300.00	300.00
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			300.00	
116101	USI INC	03/01/2017	0381916301017	OFFICE SUPPLIES	801700037	56.99	56.99
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			56.99	
116102	WAREHOUSE DIRECT	03/01/2017	3352314-0	OFFICE SUPPLIES	2501700321	1,081.97	1,833.48
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			1,081.97	
			3360112-0	OFFICE SUPPLIES	2201700720	94.14	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.14	
			3360112-1	OFFICE SUPPLIES	2201700720	25.38	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.38	
			3361231-0	OFFICE SUPPLIES	2501700334	32.13	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			32.13	
			3363709-0	OFFICE SUPPLIES	2501700334	36.12	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			36.12	
			3364631-0	OFFICE SUPPLIES	2201700745	24.98	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.98	
			3364632-0	OFFICE SUPPLIES	2301700023	181.83	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			181.83	
			3365477-0	OFFICE SUPPLIES	2301700023	44.00	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			44.00	
			3366465-0	OFFICE SUPPLIES	1201700044	217.14	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			217.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3366469-0	OFFICE SUPPLIES	2501700338	69.78	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				69.78	
			3369097-0	GENERAL SUPPLIES	301700082	58.14	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				58.14	
			C3361231-0	OFFICE SUPPLIES	2501700334	-32.13	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				-32.13	
116103	WINE SERGI INSURANCE	03/01/2017	2/8/17	CONTRACT SHORTAGE	2501700369	684.29	684.29
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				684.29	
116104	XEROX FINANCIAL SERVICES	03/01/2017	725494	COPIER EXPENSE	5551700131	15,659.69	15,659.69
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,659.69	
116105	KATHY ZANOTTI	03/01/2017	2/3,10/17	MILEAGE CLAIM REIMB	2201700810	22.48	22.48
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.48	

67 Computer Check(s) For a Total of 471,547.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201702	BANK OF MONTREAL	02/28/2017	701093-1702	P CARD PAYMENT	2501700365	36,891.08	36,891.08
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			187.67	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			183.69	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			163.99	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			44.90	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			285.70	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			88.78	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			85.94	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,080.00	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			96.25	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			96.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			72.95	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			-114.78	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			87.65	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			1,161.73	
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			349.53	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			788.95	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,188.00	
10E200 2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			560.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			55.69	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,314.48	
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,150.00	
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,543.95	
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			774.84	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			253.39	
10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			74.94	
10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			1,060.00	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,504.51	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.50	
20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			735.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			343.80	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,275.00	
10E030 1100 3000 18 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			2,358.38	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			513.61	
10E200 1200 4700 80 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SOFTWARE/SITE			330.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,437.29	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			10.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			236.32	
10E200 1800 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS			945.00	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			312.55	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,204.77	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			296.40	
10E200 2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			53.01	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			45.60	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			72.41	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			319.94	
10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			113.70	
10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			40.31	
10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			104.30	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			213.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	99L000 9076 0000 00 000000		OAK TERRACE FIELD TRIPS/NS			770.00	
			1	Manual	Check(s) For a Total of		36,891.08

	1	Manual	Checks For a Total of	36,891.08
	0	Wire Transfer	Checks For a Total of	0.00
	13	ACH	Checks For a Total of	1,519.59
	67	Computer	Checks For a Total of	471,547.42
Total For	81	Manual, Wire Tran, ACH & Computer Checks		509,958.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	509,958.09

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	172,464.12	172,464.12
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	121,698.94	121,698.94
40	TRANSPORTATION FUND	0.00	0.00	215,025.03	215,025.03
99	ACTIVITY FUND	770.00	0.00	0.00	770.00

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

March 15, 2017

To the Board of Education:

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

EDUCATION FUND	842,931.46
OPERATIONS & MAINTENANCE FUND	234,410.99
TRANSPORTATION FUND	293,756.77
Total	1,371,099.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116106	UNITED STATES POSTMASTER	03/01/2017	2/28/17	POSTAGE	2601700013	4,632.29	4,632.29
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4,632.29	

1 Computer Check(s) For a Total of 4,632.29

	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	4,632.29
Total For	1	Manual, Wire Tran, ACH & Computer Checks		4,632.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,632.29

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	4,632.29	4,632.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700268	AMANDA BASTABLE	03/16/2017	2/21/17	REIMB CLASSROOM SUPPLIES	2101700252	297.01	297.01
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				297.01	
161700269	EDITH S BONAZZA-CADENAS	03/16/2017	2/6/17	REIMB OFFICE SUPPLIES	701700168	55.76	55.76
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				55.76	
161700270	STEPHANIE CARDELLA	03/16/2017	2/23/17	REIMB GENERAL SUPPLIES	2101700256	175.41	175.41
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				175.41	
161700271	ENRIQUE CASTRO	03/16/2017	2/6/17	REIMB EDUC MATERIAL	701700169	39.69	39.69
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				39.69	
161700272	LAUREN DAVID	03/16/2017	2/22/17	REIMB NURES OFFICE SUPPLIES	501700081	4.00	4.00
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				4.00	
161700273	ANDREA T DUNNING	03/16/2017	1/25/17	REIMB CLASSROOM SUPPLIES	801700040	47.00	47.00
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				47.00	
161700274	EMILY FENBERT	03/16/2017	2/13/17	REIMB CONVENTION REGISTRATION	2121700375	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
161700275	BROOKE FOLKROD	03/16/2017	2/13/17	REIMB CONVENTION REGISTRATION	2121700381	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
161700276	SUSAN K KOPECKI	03/16/2017	2/27/17	REIMB CONVENTION REGISTRATION	2121700397	300.00	300.00
10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
161700277	ALICIA LUTHARDT	03/16/2017	2/9/17	REIMB CLASSROOM SUPPLIES	401700090	74.64	74.64
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				74.64	
161700278	DIANE NEKRITZ	03/16/2017	2/21/17	REIMB CONVENTION REGISTRATION	2121700382	250.00	250.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				250.00	
161700279	DENISE OSWALD	03/16/2017	020617	REIMB CLASSROOM SUPPLIES	701700170	76.97	348.98
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				76.97	
			2/28/17	REIMB GENERAL SUPPLIES	701700187	272.01	

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				272.01	
161700280	LISA PETERSEN	03/16/2017	2/28/17	REIMB GENERAL SUPPLIES	701700186	261.76	261.76
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				261.76	
161700281	TAMARA SALAMON	03/16/2017	2/6/17	REIMB GENERAL SUPPLIES	701700171	31.00	31.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				31.00	
161700282	BECKY SEBERT	03/16/2017	2/14/17	REIMB CLASSROOM SUPPLIES	901700082	60.00	60.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				60.00	
161700283	JACQUELINE SOKOL	03/16/2017	8/24/16-1/18/17	MILEAGE CLAIM REIMB	301700078	21.35	21.35
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				21.35	
161700284	MIRELA VESA	03/16/2017	2/24/17	REIMB CLASSROOM SUPPLIES	1201700052	38.98	38.98
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				38.98	

17 ACH Check(s) For a Total of 2,605.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000029	AAA LOCK & KEY	03/16/2017	580465	MAINT REPAIR	2201700846	113.00	887.50
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			113.00	
			580469	MAINT REPAIR	2201700798	774.50	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			774.50	
1000030	ACADEMIC TUTORING CENTERS	03/16/2017	FEBRUARY 2017	TUTORING SERVICES	2121700394	3,086.10	3,086.10
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,086.10	
1000031	ACCESS ONE	03/16/2017	2292883	PHONE SERVICE	2501700383	5,595.50	5,595.50
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,595.50	
1000032	ADVANCED DISPOSAL	03/16/2017	t40001937059	WASTE/RECYCLING PICKUP	2201700908	5,096.42	5,096.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,207.03	
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	
1000033	AIR CLEANING SPECIALISTS, INC.	03/16/2017	172845	MAINT SUPPLIES	2201700866	310.80	310.80
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			310.80	
1000034	ALL COVERED	03/16/2017	769822	EQUIP REPAIR	5551700112	82.00	82.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			82.00	
1000035	Vendor Continued Void	03/16/2017					0.00
1000036	Vendor Continued Void	03/16/2017					0.00
1000037	Vendor Continued Void	03/16/2017					0.00
1000038	AMAZON	03/16/2017	02M8-1S30-62KN	CLASSROOM SUPPLIES	2101700255	44.97	4,998.81
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			44.97	
			02M8-1S30-952D	CLASSROOM SUPPLIES	2101700262	119.99	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			119.99	
			02MB-1S30-0GFY	CLASSROOM SUPPLIES	2101700255	212.72	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			212.72	
			02TD-789N-4N60	CLASSROOM SUPPLIES	2121700377	108.14	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			108.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			02TD-Y89N-HK0Q	EDUC MATERIALS	2101700263	21.92	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					21.92	
			041N-D6GB-007D	CLASSROOM SUPPLIES	2101700251	169.52	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					169.52	
			041N-D6GB-1GBN	CLASSROOM SUPPLIES	2101700255	49.68	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					49.68	
			041N-D6GB-7NKK	CLASSROOM SUPPLIES	2101700259	44.64	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					44.64	
			041N-D6GB-8GYW	CLASSROOM SUPPLIES	2101700259	177.06	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					177.06	
			08TP-8PS5-8WJR	CLASSROOM SUPPLIES	2101700249	60.12	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					60.12	
			08TP-8PS5-99RT	CLASSROOM SUPPLIES	2101700249	253.50	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					253.50	
			08TP-8PS5-D3DL	CLASSROOM SUPPLIES	2101700249	216.56	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					216.56	
			09P8-D60F-0346	CLASSROOM SUPPLIES	2101700251	119.96	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					119.96	
			09P8-D60F-03ST	CLASSROOM SUPPLIES	2101700251	122.07	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					122.07	
			0CY1-98CR-8S1V	CLASSROOM SUPPLIES	2101700249	143.48	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					143.48	
			0CY1-98CR-FDW5	CLASSROOM SUPPLIES	2101700251	234.42	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					234.42	
			0LDL-W1P6-2RDS	EDUC MATERIAL	2101700224	8.15	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					8.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0LDL-W1P6-81HW	CLASSROOM SUPPLIES	2101700249	23.53	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				23.53	
			0LDL-W1P6-8L8T	CLASSROOM SUPPLIES	2101700249	466.28	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				466.28	
			0LDL-W1P6-F918	CLASSROOM SUPPLIES	2101700251	341.51	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				341.51	
			0M9M-SV2R-8CW0	OFFICE SUPPLIES	2301700025	57.05	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				57.05	
			0NN3-WP15-9DTD	CLASSROOM SUPPLIES	2101700249	48.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				48.00	
			0NN3-WP15-BL6K	CLASSROOM SUPPLIES	2101700249	39.96	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				39.96	
			0NN3-WP15-CM2L	EDUC MATERIAL	2101700249	71.92	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				71.92	
			0PX3-S245-18HS	CLASSROOM SUPPLIES	2101700251	155.28	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				155.28	
			0Q2C-5YTS-0B83	CLASSROOM SUPPLIES	2101700255	105.27	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				105.27	
			0Q2C-5YTS-13KM	CLASSROOM SUPPLIES	2121700377	14.48	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				14.48	
			0Q2C-5YTS-1J0C	CLASSROOM SUPPLIES	2101700255	36.18	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				36.18	
			0Q2C-5YTS-1S8K	OFFICE SUPPLIES	2001700046	60.00	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				60.00	
			0QDM-7MXR-KLTK	EDUC MATERIAL	2101700265	259.87	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				259.87	
			0QDM-7NXR-1S21	CLASSROOM SUPPLIES	2101700255	11.76	

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10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					11.76	
			0QDM-7NXR-1WY3	CLASSROOM SUPPLIES	2101700255	136.09	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					136.09	
			0QDM-7NXR-8M4L	CLASSROOM SUPPLIES	2101700259	68.90	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					68.90	
			0QDM-7NXR-FN0H	CLASSROOM SUPPLIES	2101700249	71.92	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					71.92	
			0QDM-7NXR-G2TB	OFFICE SUPPLIES	2001700046	14.99	
10E200 2642 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT					14.99	
			0S8W-J65S-6HVN	OFFICE SUPPLIES	2301700024	34.23	
10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND					34.23	
			0S8W-J65S-7SLT	EDUC MATERIAL	2101700224	8.15	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					8.15	
			0TH5-Y88J-08XH	CLASSROOM SUPPLIES	2101700251	119.96	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					119.96	
			0YLN-6GY4-0KQ3	CLASSROOM SUPPLIES	2101700255	83.79	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					83.79	
			0YLN-6GY4-0VL2	CLASSROOM SUPPLIES	2101700255	108.47	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					108.47	
			0YLN-6GY4-17LM	CLASSROOM SUPPLIES	2101700255	81.97	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					81.97	
			0YLN-6GY4-8637	CLASSROOM SUPPLIES	2101700261	111.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					111.98	
			0YLN-6GY4-87YF	CLASSROOM SUPPLIES	2121700377	14.86	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					14.86	
			OKYB-VTDX-BKBW	NURSE OFFICE SUPPLIES	901700080	36.18	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					36.18	

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			OQDM-7NXR-06XX	CLASSROOM SUPPLIES	2101700255	309.33	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			309.33	
1000039	AMERICAN FUNDING SOLUTIONS	03/16/2017	3363	TRANSPORTATION	2121700391	550.00	1,585.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			550.00	
			3369	TRANSPORTATION	2121700409	575.00	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			575.00	
			3383	TRANSPORTATION	2121700409	460.00	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			460.00	
1000040	AMERICAN MESSAGING	03/16/2017	U1124151RC	SUMMIT SYSTEM PAGERS	2201700863	146.52	146.52
	20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			146.52	
1000041	AMERICAN TAXI	03/16/2017	170124	TRANSPORTATION	2121700379	1,425.00	1,425.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,425.00	
1000042	APPLE COMPUTER, INC	03/16/2017	4428523772	COMPUTER SUPPLIES	901700085	298.00	298.00
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			298.00	
1000043	AQITY RESEARCH & INSIGHTS, INC	03/16/2017	17009	CONSULTING SERVICES	2201700801	8,133.33	8,133.33
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,133.33	
1000044	ARLYN SCHOOL	03/16/2017	FEBRUARY	TUITION	2121700395	9,322.74	9,322.74
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,322.74	
1000045	ARTISTIC MASONRY	03/16/2017	2044	MAINT REPAIR	2201700829	1,250.00	1,250.00
	20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,250.00	
1000046	ASSURED HEALTHCARE STAFFING	03/16/2017	9607	NURSE STAFFING SERVICE	2121700378	1,336.71	2,123.01
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,336.71	
			9639	NURSE STAFFING SERVICE	2121700384	786.30	
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			786.30	
1000047	AT&T MOBILITY	03/16/2017	241454387X02282017	CELL PHONE BILL	2201700870	4,483.41	4,483.41
	10E200 1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,483.41	
1000048	BANNER PLUMBING SUPPLY CO, INC	03/16/2017	2252512	MAINT SUPPLIES	2201700831	462.74	4,350.54
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			462.74	
			2252513	MAINT SUPPLIES	2201700831	336.64	
	20E010 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			336.64	

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			2252514	MAINT SUPPLIES	2201700831	178.90	
20E010 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				178.90	
			2252726	MAINT SUPPLIES	2201700845	175.28	
20E010 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				175.28	
			2253527	MAINT SUPPLIES	2201700855	2,888.00	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,888.00	
			2253531	MAINT SUPPLIES	2201700855	140.18	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.18	
			2253534	MAINT SUPPLIES	2201700855	232.94	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				232.94	
			2256768	MAINT REPAIR	2201700894	64.00	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.00	
			C123843	MAINT SUPPLIES	2201700855	-128.14	
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-128.14	
1000049	THE BOOK STALL	03/16/2017	174316	EDUC MATERIAL	401700089	40.76	40.76
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				40.76	
1000050	BURRIS EQUIPMENT CO	03/16/2017	RI82402	EQUIP TRANSFER	2201700887	135.00	2,879.52
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				135.00	
			SI42879	MAINT REPAIR	2201700848	1,373.29	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,373.29	
			SI42880	EQUIP REPAIR	2201700848	1,371.23	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,371.23	
1000051	CAROLINA BIOLOGICAL SUPPLY CO.	03/16/2017	49747523 RI	CLASSROOM SUPPLIES	201700065	192.46	192.46
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				192.46	
1000052	CDW GOVERNMENT, INC.	03/16/2017	GWG9736	COMPUTER REPAIR	5551700124	44.26	44.26
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				44.26	
1000053	CHAMBERLAIN EDUCATIONAL CONSUL	03/16/2017	141	EDUC MATERIAL	2101700238	6,400.00	6,400.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,200.00	
10E200 2210 3000 35 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,200.00	
1000054	CITY OF HIGHWOOD	03/16/2017	215172008	REGISTRATION FEE	2201700877	150.00	150.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.00	
1000055	CITICARE TRANSPORTATION	03/16/2017	2714	TRANSPORTATION	2121700388	18,940.35	18,940.35
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				18,940.35	

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1000056	CLARE WOODS ACADEMY	03/16/2017	FEBRUARY 2017	TUITION	2121700396	6,171.96	6,171.96
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,171.96	
1000057	CONNECTION'S ACADEMY EAST	03/16/2017	1582	TUITION	2121700407	6,287.10	12,574.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,287.10	
			1609	TUITION	2121700407	6,287.10	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,287.10	
1000058	CONSORTIUM FOR EDUCATIONAL CHA	03/16/2017	10322	CONSULTING SERVICES	2101700085	2,925.00	2,925.00
10E200 2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,925.00	
1000059	CONSTELLATION NEWENERGY GAS DI	03/16/2017	0038199416	GAS BILL	2201700912	61,547.58	61,547.58
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,737.69	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,858.44	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			7,945.13	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,790.73	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5,077.64	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			6,320.93	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			6,375.50	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,948.67	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,327.89	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			3,588.32	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			3,451.83	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4,124.81	
1000060	CRAFTWOOD LUMBER COMPANY	03/16/2017	2/2-28/17	MAINT SUPPLIES	2201700875	1,290.22	1,290.22
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			228.77	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7.85	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			15.46	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			78.36	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			156.80	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			111.12	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			273.02	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			9.49	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			295.11	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			114.24	
1000061	DAILY HERALD MEDIA GROUP	03/16/2017	T4464138	BID NOTICE	2201700871	34.50	34.50
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.50	
1000062	DECKER EQUIPMENT	03/16/2017	182619A	GENERAL SUPPLIES	801700052	123.63	123.63
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			123.63	
1000063	DEERFIELD LOCKSMITH CO., INC.	03/16/2017	033369	LOCK REPAIR	2201700868	201.50	299.00
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			201.50	
			033375	LOCK REPAIR	2201700868	97.50	
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			97.50	

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1000064	EDUCATION FRAMEWORK INC	03/16/2017	1026	ANNUAL LICENSE FEE	5551700133	8,075.00	8,075.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,075.00	
1000065	ENVIROMENTAL FUTURES, INC	03/16/2017	17-297	OFFICE SUPPLY RENTAL	601700099	300.00	300.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			300.00	
1000066	ESSCOE,LLC	03/16/2017	25561	SECURITY SYSTEM REPAIR	2201700586	931.90	1,556.90
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			931.90	
			25588	SECURITY SYSTEM REPAIR	2201700836	625.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			625.00	
1000067	EVANSTON DAY SCHOOL	03/16/2017	FEBRUARY 2017	TUITION	2121700406	4,217.04	4,217.04
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,217.04	
1000068	FIRST STUDENT INC	03/16/2017	11312146	TRANSPORTATION	2201700783	3,769.50	237,856.42
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,692.18	
40E200 2550 3405 34 141100			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD			1,077.32	
			11320843	TRANSPORTATION	2201700879	234,086.92	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			187,462.28	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,195.58	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,942.52	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,906.45	
40E200 2550 3405 34 141100			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD			982.48	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,627.00	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			11,971.58	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			8,745.03	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			9,254.00	
1000069	FLOLO CORPORATION	03/16/2017	426870	MAINT SUPPLIES	2201700796	31.07	31.07
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			31.07	
1000070	FOLLETT SCHOOL SOLUTIONS, INC.	03/16/2017	2011488B	EDUC MATERIAL	2101700260	637.00	3,889.07
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			637.00	
			544709-0	EDUC MATERIAL	101700065	2,714.79	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			2,714.79	
			544709F-6	EDUC MATERIAL	101700065	549.79	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			549.79	
			555273-0	EDUC MATERIAL	101700069	212.89	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			212.89	
			555273F-6	EDUC MATERIAL	101700069	76.39	

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10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			76.39	
			CV144363	EDUC MATERIAL	2101700260	-301.79	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-301.79	
1000071	Vendor Continued Void	03/16/2017					0.00
1000072	FOX VALLEY FIRE & SAFETY	03/16/2017	IN00066304	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	264.00	7,080.00
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			264.00	
			IN00066727	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	646.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			646.00	
			IN00066730	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	525.00	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			525.00	
			IN00066732	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	525.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			525.00	
			IN00066736	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	500.00	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			500.00	
			IN00066742	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	490.00	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			490.00	
			IN00066747	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	540.00	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			540.00	
			IN00066751	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	570.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			570.00	
			IN00066757	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	450.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.00	

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			IN00066760	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	620.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				620.00	
			IN00066765	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	830.00	
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				830.00	
			IN00066770	ALARM SYSTEM REPAIR/ANNUAL TEST	2201700876	510.00	
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				510.00	
			INOOO66773	ALARM SYSTEM REPAIR/ANNUAL TEST/DISTRICT	2201700876	610.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				610.00	
1000073	FREY SCIENTIFIC/SCH SPECIALTY	03/16/2017	202501385364	CLASSROOM SUPPLIES	201700095	518.54	518.54
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				518.54	
1000074	FREESTYLE MARKETING	03/16/2017	42581	OFFICE SUPPLIES	2201700838	476.13	476.13
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				476.13	
1000075	FRONTLINE EDUCATION	03/16/2017	INVUS63353	ANNUAL SUBSCRIPTION	2001700049	3,258.15	3,258.15
10E200 2642 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				3,258.15	
1000076	GARAVENTA USA, INC	03/16/2017	49576	EQUIP REPAIR	2201700885	480.00	737.50
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				480.00	
			49598	EQUIP REPAIR	2201700885	257.50	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				257.50	
1000077	GCA SERVICES GROUP	03/16/2017	802645	CUSTODIAL SERVICES	2201700834	87,664.63	91,536.69
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				87,664.63	
			808525	CUSTODIAL SERVICES	2201700882	3,872.06	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,872.06	
1000078	GENERAL MECHANICAL SERVICES	03/16/2017	SI2034097	EQUIP REPAIR	2201700854	289.00	1,597.52
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				289.00	
			SI2035121	EQUIP REPAIR	2201700892	1,308.52	
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,308.52	

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1000079	GENESIS TECHNOLOGIES	03/16/2017	582788	OFFICE SUPPLIES	5551700128	533.93	533.93
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			533.93	
1000080	W.W. GRAINGER, INC.	03/16/2017	9366831973	MAINT SUPPLIES	2201700873	407.58	786.67
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			392.68	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			14.90	
			9368411645	MAINT SUPPLIES	2201700873	219.29	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.64	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			196.65	
			9368981693	MAINT SUPPLIES	2201700873	159.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.80	
1000081	HANDWRITING WITHOUT TEARS	03/16/2017	1101347-1	STUDENT EQUIP	2121700373	10.00	10.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			10.00	
1000082	HEALTH CARE SERVICE CORP	03/16/2017	69040010006 2/17	MEDICAL CLAIMS	2501700377	627,269.48	627,269.48
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			627,269.48	
1000083	HEALTH MANAGEMENT SYSTEMS	03/16/2017	04050317	EMPLOYEE ASSISTANCE PROGRAM	2501700373	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1000084	HOUGHTON MIFFLIN HARCOURT	03/16/2017	952927085	EDUC MATERIAL	2101700234	376.68	376.68
10E200 2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			376.68	
1000085	IDEAS UNLIMITED	03/16/2017	52991	WORKSHOP REGISTRATION	301700077	687.00	687.00
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			687.00	
1000086	IDLEWOOD ELECTRIC SUPPLY, INC.	03/16/2017	312748	MAINT SUPPLIES	2201700849	127.63	1,387.43
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			127.63	
			350384	MAINT SUPPLIES	2201700835	58.58	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			58.58	
			351034	MAINT SUPPLIES	2201700842	244.95	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			244.95	
			351633	MAINT SUPPLIES	2201700842	127.82	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			127.82	
			352029	MAINT SUPPLIES	2201700874	93.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			93.00	
			352062	MAINT SUPPLIES	2201700874	191.47	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			191.47	

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			352063	MAINT SUPPLIES	2201700874	47.87	
20E070 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				47.87	
			352181	MAINT SUPPLIES	2201700874	158.40	
20E080 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL				158.40	
			352669	MAINT SUPPLIES	2201700874	192.97	
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				192.97	
			353310	MAINT SUPPLIES	2201700874	144.74	
20E070 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				144.74	
1000087	ILLINOIS STATE POLICE-ADMIN	03/16/2017	1/1-31/17	FINGERPRINTING FEES	2001700048	648.00	648.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				648.00	
1000088	INSTITUTE FOR EDUCATIONAL DEVE	03/16/2017	4732841	WORKSHOP REGISTRATION	301700089	245.00	245.00
10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				245.00	
1000089	ISCORP	03/16/2017	0684059	SKYWARD HOSTING SERVICE	2501700376	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1000090	JEWISH CHILD AND FAMILY SERVIC	03/16/2017	JANUARY 2017	TUITION	2121700387	834.24	834.24
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				834.24	
1000091	KLOA, INC	03/16/2017	23291	CONSULTIING SERVICES	2201700833	6,297.88	6,297.88
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,297.88	
1000092	KRAUSE ELECTRICAL CONTRACTORS	03/16/2017	15698	MAINT REPAIR	2201700748	3,960.00	3,960.00
20E060 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,960.00	
1000093	LAKE CO REGIONAL OFFICE OF EDU	03/16/2017	217100028	FINGERPRINTING FEES	2001700045	10.00	10.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				10.00	
1000094	LAKE COUNTY EDUCATIONAL SERVIC	03/16/2017	W0041111	WORKSHOP	201700112	25.00	25.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				25.00	
1000095	LAKESHORE LEARNING MATERIALS	03/16/2017	1401190217	CLASSROOM SUPPLIES	2101700242	1,515.52	1,515.52
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,515.52	
1000096	LAKESHORE RECYCLING SYSTEMS	03/16/2017	0003619329	WASTE/RECYCLING	2201700886	725.70	725.70
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				725.70	
1000097	LAWSON PRODUCTS	03/16/2017	9304726030	MAINT SUPPLIES	2201700857	417.52	417.52
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				417.52	

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1000098 LEGO EDUCATION	03/16/2017	1190236651	EDUC MATERIAL	2101700217	62.75	276.48
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			62.75	
		1190236892	EDUC MATERIAL	901700078	213.73	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			213.73	
1000099 LINK STRATEGIC PARTNERS	03/16/2017	L197-2	CONSULTING SERVICE	2501700361	12,979.27	27,501.40
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			12,979.27	
		L197-3	CONSULTING SERVICE	2501700375	14,522.13	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			14,522.13	
1000100 LITTLE TOMMY'S PLUMBING SHOP	03/16/2017	7197-33063	MAINT REPAIR	2201700839	1,190.00	1,190.00
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,190.00	
1000101 LOWERY MCDONNELL COMPANY	03/16/2017	INV049959	FURNITURE	2201700803	1,580.00	5,305.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,580.00	
		INV49960	FURNITURE	2201700869	3,725.00	
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,725.00	
1000102 WILLIAM V. MACGILL & CO.	03/16/2017	IN0584630	NURSE OFFICE SUPPLIES	1201700038	96.72	295.35
10E120 2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			96.72	
		IN0587767	NURSE OFFICE SUPPLIES	101700067	198.63	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			198.63	
1000103 MAXIM STAFFING SOLUTIONS	03/16/2017	0214366-DP	BUY OUT FEE	2501700363	7,000.00	12,275.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			7,000.00	
		4738150366	NURSE STAFFING SERVICE	2121700376	1,750.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,750.00	
		4752640366	NURSE STAFFING SERVICES	2121700383	1,775.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,775.00	
		4773280366	NURSE STAFFING SERVICES	2121700405	1,750.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,750.00	
1000104 HECTOR MENDEZ	03/16/2017	2/1/17	REFEREE PAY	2501700379	70.00	70.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			70.00	
1000105 MENTORING MINDS	03/16/2017	212570	CLASSROOM	701700162	27.45	27.45

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		SUPPLIES			
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			27.45	
1000106 METRO PREP	03/16/2017 MP9098	TUITION	2121700380	4,303.74	4,303.74
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,303.74	
1000107 MIDWEST PRINCIPALS' CENTER	03/16/2017 5058	FEE RENEWAL	2301700026	500.00	500.00
10E200 2320 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			500.00	
1000108 MINNESOTA MEMORY	03/16/2017 31425	COMPUTER REPAIR	5551700137	1,492.75	1,616.69
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,492.75	
	31432	COMPUTER REPAIR	5551700137	123.94	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			123.94	
1000109 Vendor Continued Void	03/16/2017				0.00
1000110 Vendor Continued Void	03/16/2017				0.00
1000111 MUSIC CENTER OF DEERFIELD	03/16/2017 1435412	INSTRUMENT REPAIR	601700093	52.00	4,861.25
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			52.00	
	1435423	INSTRUMENT REPAIR	601700093	82.36	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			82.36	
	1435745	INSTRUMENT REPAIR	601700093	181.08	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			181.08	
	1446147	INSTRUMENT REPAIR	601700093	148.92	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			148.92	
	1446312	INSTRUMENT REPAIR	601700093	12.90	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			12.90	
	1447212	INSTRUMENT REPAIR	601700093	38.50	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			38.50	
	1447776	INSTRUMENT REPAIR	601700093	83.58	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			83.58	
	1447779	INSTRUMENT REPAIR	601700093	162.87	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			162.87	
	1448261	INSTRUMENT REPAIR	701700173	59.45	
10E070 1100 3000 31 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			59.45	
	1448262	INSTRUMENT REPAIR	701700173	59.45	
10E070 1100 3000 31 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			59.45	
	1448264	INSTRUMENT REPAIR	701700182	45.50	
10E070 1100 3000 31 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			45.50	

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	1448397	INSTRUMENT REPAIR	601700093	59.50	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			59.50	
	1450848	INSTRUMENT REPAIR	701700182	89.25	
10E070 1100 3000 31 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			89.25	
	1451202	INSTRUMENT REPAIR	601700093	89.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			89.00	
	1451364	INSTRUMENT REPAIR	601700093	71.40	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			71.40	
	1451827	INSTRUMENT REPAIR	701700173	1,078.00	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,078.00	
	1452099	INSTRUMENT REPAIR	601700093	73.50	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			73.50	
	1452100	INSTRUMENT REPAIR	601700093	151.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			151.00	
	1452101	INSTRUMENT REPAIR	601700093	357.00	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			357.00	
	1454498	INSTRUMENT REPAIR	601700093	46.50	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			46.50	
	1454500	INSTRUMENT REPAIR	601700093	209.48	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			209.48	
	1462787	INSTRUMENT REPAIR	601700093	59.62	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			59.62	
	1463288	INSTRUMENT REPAIR	701700173	49.00	
10E070 1100 3000 31 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			49.00	
	1463585	INSTRUMENT REPAIR	201700098	110.82	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.82	
	1463591	INSTRUMENT REPAIR	701700182	24.50	
10E070 1100 3000 31 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			24.50	
	1463823	INSTRUMENT REPAIR	701700173	222.75	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			222.75	
	1463962	INSTRUMENT REPAIR	601700093	40.80	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			40.80	
	1464042	INSTRUMENT REPAIR	601700093	87.50	
10E060 1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			87.50	

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			1464045	INSTRUMENT REPAIR	201700098	21.12	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			21.12	
			1464437	INSTRUMENT REPAIR	701700173	368.40	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			368.40	
			1465514	INSTRUMENT REPAIR	601700093	134.50	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			134.50	
			1465766	INSTRUMENT REPAIR	701700182	135.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			135.00	
			1466144	CLASSROOM SUPPLIES	701700183	156.00	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			156.00	
			1469161	CLASSROOM SUPPLIES	701700183	300.00	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			300.00	
1000112	MUSIC IN MOTION	03/16/2017	00538528	CLASSROOM SUPPLIES	201700092	213.18	213.18
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			213.18	
1000113	MUSIC THEATRE INTERNATIONAL	03/16/2017	996400	CLASSROOM SUPPLIES	701700158	80.00	80.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			80.00	
1000114	MUTUAL SERVICES OF HIGHLAND PK	03/16/2017	2/3-22/17	MAINT SUPPLIES	2201700901	995.17	995.17
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			444.10	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			374.61	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			50.92	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			125.54	
1000115	NAPA AUTO PARTS	03/16/2017	929935	VEHICLE SUPPLIES	2201700893	34.26	40.70
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.26	
			931213	VEHICLE SUPPLIES	2201700893	6.44	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.44	
1000116	NASCO	03/16/2017	306051	CLASSROOM SUPPLIES	1201700048	166.15	966.41
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			166.15	
			307792	CLASSROOM SUPPLIES	201700094	669.38	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			669.38	
			310976	CLASSROOM SUPPLIES	201700094	67.80	

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				67.80	
			321062	CLASSROOM SUPPLIES	201700094	15.20	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.20	
			322897	CLASSROOM SUPPLIES	201700094	47.88	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				47.88	
1000117	NAT'L ASSOC. OF SCHOOL NURSES	03/16/2017	469001	CONFERENCE REGISTRATION	2121700374	520.00	520.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				520.00	
1000118	NATURE EXPLORE	03/16/2017	SI8224	CLASROOM SUPPLIES	2101700132	3,102.70	3,102.70
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,102.70	
1000119	NATIONAL SCHOOL FORMS	03/16/2017	94588	OFFICE SUPPLIES	701700167	189.58	189.58
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				189.58	
1000120	NEMETH GLASS OF ILLINOIS, INC	03/16/2017	129480	MAINT REPAIR	2201700832	190.00	190.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				190.00	
1000121	NORTH SHORE MASONRY	03/16/2017	2/17/17	MAINT REPAIR	2201700843	1,250.00	1,250.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,250.00	
1000122	NORTH SHORE GAS	03/16/2017	1/19-2/17/17	GAS BILL	2201700856	481.50	481.50
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				481.50	
1000123	Vendor Continued Void	03/16/2017					0.00
1000124	OFFICE DEPOT, INC.	03/16/2017	858869880001	OFFICE SUPPLIES	101700063	-144.78	1,794.83
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				-144.78	
			896528809001	CLASSROOM SUPPLIES	101700062	27.80	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				27.80	
			896528987001	CLASSROOM SUPPLIES	101700062	31.40	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				31.40	
			896528988001	CLASSROOM SUPPLIES	101700062	5.49	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				5.49	
			897626582001	CLASSROOM SUPPLIES	801700045	38.89	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				38.89	
			897627234001	CLASSROOM	801700045	42.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				42.84	
			897699169001	OFFICE SUPPLIES	101700063	316.55	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				316.55	
			897703968001	OFFICE SUPPLIES	101700063	57.59	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				57.59	
			897709064001	OFFICE SUPPLIES	101700064	91.17	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				91.17	
			90012420001	CLASSROOM SUPPLIES	601700080	58.80	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.80	
			900237060001	OFFICE SUPPLIES	801700048	118.26	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				118.26	
			900237282001	OFFICE SUPPLIES	801700048	7.29	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				7.29	
			900237381001	OFFICE SUPPLIES	801700048	423.99	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				423.99	
			901011289001	CLASSROOM SUPPLIES	601700082	41.72	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				41.72	
			901016669001	CLASSROOM SUPPLIES	601700082	20.29	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				20.29	
			901023608001	OFFICE SUPPLIES	601700083	84.09	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				84.09	
			901368352001	CLASSROOM SUPPLIES	501700077	219.98	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				219.98	
			902274207001	OFFICE SUPPLIES	801700051	313.04	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				313.04	
			902274382001	OFFICE SUPPLIES	801700051	40.42	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				40.42	
1000125	ORIENTAL TRADING COMPANY, INC.	03/16/2017	862136397-01	CLASSROOM SUPPLIES	501700070	150.34	150.34
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				150.34	

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1000126	PATTERSON MEDICAL	03/16/2017	2611484788	CLASSROOM SUPPLIE	2121700367	91.65	91.65
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			91.65	
1000127	P.F. PETTIBONE & CO	03/16/2017	171766	OFFICE SUPPLIES	2301700027	94.95	94.95
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			94.95	
1000128	PITNEY BOWES	03/16/2017	3101059197	POSTAGE MACHINE LEASE	2501700374	519.00	519.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			519.00	
1000129	PLANNING RESOURCES INC	03/16/2017	12375	CONSULTING SERVICES	2201700867	4,600.00	4,600.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,600.00	
1000130	PRO-ED	03/16/2017	2613280	EDUC MATERIAL	2121700299	2,459.60	2,459.60
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			2,459.60	
1000131	R&G CONSULTANTS	03/16/2017	4279	CONSULTING SERVICES	2121700390	4,895.07	4,895.07
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,895.07	
1000132	SAFEWAY TRANSPORTATION SERVICE	03/16/2017	B1317-7678	TRANSPORTATION	2121700385	33,950.00	33,950.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			33,950.00	
1000133	PATRICIA SAMUELIAN	03/16/2017	2/20-22/17	REIMB OUT OF DISTRICT TRAVEL EXPENSES	2001700050	327.10	327.10
10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			327.10	
1000134	SCAN TECHNOLOGY, INC.	03/16/2017	38775	OFFICE SUPPLIES	5551700126	270.00	270.00
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			135.00	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			135.00	
1000135	SCHOOL HEALTH CORPORATION	03/16/2017	3253124-00	NURSE OFFICE SUPPLIES	201700083	92.05	92.05
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			92.05	
1000136	SCHOOL LIBRARY JOURNAL	03/16/2017	2/16/17	SUBSCRIPTION	201700086	130.99	130.99
10E020 1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			130.99	
1000137	SCHOOL LIBRARY JOURNAL	03/16/2017	2/7/17	SUBSCRIPTION	201700086	165.50	165.50
10E020 1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			165.50	
1000138	SCHOOL SPECIALTY INC.	03/16/2017	208117776292	CLASSROOM SUPPLIES	501700059	26.52	2,549.41
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			26.52	
			208117841702	CLASSROOM SUPPLIES	2121700368	570.92	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			570.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			308102668377	CLASSROOM SUPPIES	501700059	1,951.97	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			1,951.97	
1000139	SECOND CITY BRASS	03/16/2017	03-03-3017	PERFORMANCE FEE	2101700264	600.00	600.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			600.00	
1000140	SIGN-A-RAMA	03/16/2017	3541	OFFICE SUPPLIES	2201700864	20.00	20.00
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			20.00	
1000141	SKYWARD	03/16/2017	0000182725	OFFICE SUPPLIES	2001700044	200.00	200.00
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			200.00	
1000142	SMITHEREEN PEST MANAGEMENT	03/16/2017	3/1/17	PEST CONTROL	2201700865	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	
1000143	SOUTH SIDE CONTROL SUPPLY COMP	03/16/2017	S100372719.001	MAINT SUPPLIES	2201700844	5,295.79	5,831.13
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,295.79	
			S100373169.001	MAINT SUPPLIES	2201700844	535.34	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			535.34	
1000144	STANDARD INSURANCE COMPANY	03/16/2017	158686 0001 APR 2017	LIFE INSURANCE/LONG TERM DISIABILITY PREM	2501700382	6,148.34	6,148.34
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,148.34	
1000145	SUBURBAN COUNCIL INT'L READING	03/16/2017	010217	CONFERENCE FEE	401700080	150.00	150.00
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			150.00	
1000146	SUNSET FOOD MART, INC.	03/16/2017	157992	CLASSROOM SUPPLIES	301700081	28.84	54.58
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			28.84	
			157997	CLASSROOM SUPPLIES	301700081	25.74	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			25.74	
1000147	SWID SALES	03/16/2017	29035	MAINT SUPPLIES	2201700830	2,457.00	2,457.00

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20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,457.00	
1000148	ELLIS SWOPES	03/16/2017	1/11/17	REFEREE	2501700378	70.00	70.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			70.00	
1000149	TEACHER'S DISCOVERY	03/16/2017	98532	EDUC MATERIAL	201700087	186.97	382.48
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			186.97	
			98904	EDUC MATERIAL	201700096	175.42	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			175.42	
			99034	CLASSROOM SUPPLIES	201700096	20.09	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			20.09	
1000150	TOWNSHIP HIGH SCHOOL DIST. 113	03/16/2017	129	GAS	2201700895	1,158.15	1,158.15
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,158.15	
1000151	TRANE U.S. INC	03/16/2017	2091968	MAINT SUPPLIES	2201700847	72.32	614.03
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.32	
			2115854	MAINT SUPPLIES	2201700878	357.06	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			357.06	
			2121505	MAINT REPAIR	2201700872	184.65	
20E050 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			184.65	
1000152	TRIARCO ARTS AND CRAFTS INC.	03/16/2017	213591	CLASSROOM SUPPLIES	601700065	94.50	1,848.59
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			94.50	
			215129	CLASSROOM SUPPLIES	601700065	1,600.09	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,600.09	
			297977	CLASSROOM SUPPLIES	601700065	154.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			154.00	
1000153	ULINE	03/16/2017	84331572	GENERAL SUPPLIES	801700050	186.78	186.78
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			186.78	
1000154	UNITED STATES POSTMASTER	03/16/2017	3/13/17	MAILER SERVICES	2601700013	4,632.29	4,632.29
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			4,632.29	
1000155	UPC DISCOVERY	03/16/2017	0002	WORKSHOP	2101700268	10,500.00	10,500.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,500.00	
1000156	U.S. GAMES	03/16/2017	98724132	CLASSROOM SUPPLIES	801700046	618.27	618.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			618.27	
1000157	VALLEY SPEECH LANGUAGE & LEARN	03/16/2017	9290	EDUC MATERIAL	2121700300	517.00	517.00
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			517.00	
1000158	VIRCO	03/16/2017	91737600	CLASSROOM SUPPLIES	2121700369	304.72	304.72
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			304.72	
1000159	WAREHOUSE DIRECT	03/16/2017	3372742-0	GENERAL SUPPLIES	2201700802	536.34	1,647.03
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			536.34	
			3372744-0	OFFICE SUPPLIES	2121700357	51.46	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			51.46	
			3372769-0	CLASSROOM SUPPLIES	201700089	26.26	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			26.26	
			3372771-0	CLASSROOM SUPPLIES	201700088	77.47	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			77.47	
			3372772-0	CLASSROOM SUPPLIES	201700085	47.92	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			47.92	
			3374159-0	GENERAL SUPPLIES	2201700802	78.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.50	
			3374323-0	OFFICE SUPPLIES	2501700341	74.60	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			74.60	
			3374324-0	OFFICE SUPPLIES	601700090	27.91	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			27.91	
			3376200-0	CLASSROOM SUPPLIES	1201700049	6.18	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6.18	
			3376204-0	OFFICE SUPPLIES	2501700342	45.68	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			45.68	
			3379358-0	OFFICE SUPPLIES	2201700828	311.03	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			311.03	
			3381462-0	OFFICE SUPPLIES	2501700364	270.15	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			270.15	
			3387026-0	OFFICE SUPPLIES	2001700047	93.53	

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			93.53	
1000160	XEROX FINANCIAL SERVICES	03/16/2017	750386	COPIER EXPENSE	5551700138	15,659.69	15,659.69
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	
1000161	KATHY ZANOTTI	03/16/2017	3/3/17	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

133 Computer Check(s) For a Total of 1,349,734.35

	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	2,605.58
	133	Computer	Checks For a Total of	1,349,734.35
Total For	150	Manual, Wire Tran, ACH & Computer Checks		1,352,339.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,352,339.93

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	824,172.17	824,172.17
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	234,410.99	234,410.99
40	TRANSPORTATION FUND	0.00	0.00	293,756.77	293,756.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000162	EDUCATION DATA SOLUTIONS	03/16/2017	17103	SUBSCRIPTION	2301700029	12,927.00	12,927.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			12,927.00	
1000163	LAKE COUNTY EDUCATIONAL SERVIC	03/16/2017	10174	WORKSHOP FEE	2101700284	1,200.00	1,200.00
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			25.00	
10E200 1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25.00	
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			175.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			675.00	
10E010 2410 3000 35 000000			EDUCATION FUND/BRAESIDE/PRINCIPAL/PURCHASED SERVICES/PR			25.00	
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			50.00	
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			50.00	
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			50.00	
10E070 2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES			25.00	
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			25.00	
10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO			25.00	
10E100 2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR			25.00	
10E110 2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE			25.00	

2 Computer Check(s) For a Total of 14,127.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000001	MARK HOVERSEN	03/08/2017	1234	REIMBURSEMENT	0	1.00	1.00
	10E200 2570 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				1.00	

1 Void Check(s) For a Total of 1.00

	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
	2	Computer	Checks For a Total of	14,127.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		14,127.00
Less	1	Voided	Checks For a Total of	1.00
			Net Amount	14,126.00

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	14,126.00	14,126.00

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

March 30, 2017

To the Board of Education:

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

EDUCATION FUND	162,336.89
OPERATIONS & MAINTENANCE FUND	443,236.26
TRANSPORTATION FUND	25,114.00
Total	630,687.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700285	LISA BALLENGER	03/30/2017	3/15/17	REUNB CLASSROOM SUPPLIES	601700107	64.50	64.50
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				64.50	
161700286	MARGARET BARNABEE	03/30/2017	3/9/17	REIMB EDUC MATERIAL	701700191	119.53	119.53
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				119.53	
161700287	ELIZABETH MILLER BELKIND	03/30/2017	3/14/17	REIMB CLASSROOM SUPPLIES	401700099	85.47	85.47
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				85.47	
161700288	ROBERT BINDER	03/30/2017	2/1-28/17	MILEAGE CLAIM REIMB	1201700058	19.10	19.10
10E120 1100 3000 30 000000		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA				19.10	
161700289	VIRGINIA BROWN	03/30/2017	3/13-14/17	MILEAGE CLAIM REIMB	2501700388	13.90	13.90
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				13.90	
161700290	COLLEEN BUTLER	03/30/2017	2/23/17	REIMB CLASSROOM SUPPLIES	801700059	30.87	30.87
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				30.87	
161700291	JOHN CAMPBELL	03/30/2017	3/7/17	REIMB WORKSHOP	801700061	150.00	150.00
10E080 1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				150.00	
161700292	STEPHANIE CARDELLA	03/30/2017	3/14/17	REIMB SUPPLIES	2101700302	54.43	54.43
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				54.43	
161700293	JANET CASWELL	03/30/2017	2/28/17	REIMB WORKSHOP	2121700408	399.00	399.00
10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				100.00	
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				299.00	
161700294	STEVEN CLAY	03/30/2017	8/24/16-3/1/17	MILEAGE CLAIM REIM	2601700014	135.39	135.39
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				135.39	
161700295	ANGELA CLEMENT	03/30/2017	3/9/17	REIMB SUPPLIES	701700192	35.19	35.19
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				35.19	
161700296	NADIA DEHARO VEGA	03/30/2017	3/15/17	REIMB CLASSROOM SUPPLIES	1201700060	37.13	328.33
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				37.13	
			3/21/17	REIMB CLASSROOM SUPPLIES	1201700067	291.20	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				291.20	
161700297	TAYLOR DUCKMAN	03/30/2017	3/3/17	REIMB CLASSROOM	2101700270	396.65	396.65

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				396.65	
161700298	KATHERINE ELIZABETH HEILE	03/30/2017	3/16/17	REIMB ANNUAL LICENSE FEE	2121700426	119.99	119.99
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				119.99	
161700299	ELAINE D JUAREZ	03/30/2017	3/1-2/17	REIMB OUT OF DISTRICT TRAVEL	201700115	156.47	156.47
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				156.47	
161700300	MIKE KOENIG	03/30/2017	3/5/17	MILEAGE CLAIM REIMB	2201700891	26.00	26.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26.00	
161700301	MARCI ANN KULBAK	03/30/2017	022717	REIMB CLASSROOM SUPPLIES	301700091	54.99	54.99
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				54.99	
161700302	WENDY LARSEN	03/30/2017	3/3/17	REIMB EDUC MATERIAL	701700189	91.86	91.86
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				91.86	
161700303	LUCAS LIVINGSTON	03/30/2017	3/6/17	REIMB CLASSRROM SUPPLIES	401700095	77.55	77.55
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				77.55	
161700304	JANET LUBETKIN	03/30/2017	3/7/17	REIMB EDUC MATERIAL	501700085	43.94	43.94
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				43.94	
161700305	SILVIA MEJIA	03/30/2017	3/15/17	REIMB CLASSROOM SUPPLIES	1201700062	38.89	38.89
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				38.89	
161700306	PHYLLIS MIKELL	03/30/2017	2/27/17	REIMB RECERTIFICATION FEE	2121700404	60.00	60.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				60.00	
161700307	ERIKA MORAN	03/30/2017	3/21/17	REIMB CLASSROOM SUPPLIES	1201700066	87.30	87.30
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				87.30	
161700308	NATASHA NEDELJKOVIC	03/30/2017	3/13/17	REIMB GENERAL SUPPLIES	501700087	82.98	82.98
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				82.98	
161700309	TAMARA NEGRON VELEZ	03/30/2017	3/15/17	REIMB CLASSROOM SUPPLIES	1201700061	30.36	30.36

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				30.36	
161700310	MATTHEW NORRIS	03/30/2017	3/1/17	REIMB CLASSROOM SUPPLIES	901700086	51.92	51.92
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				51.92	
161700311	SUZANNE M OTT	03/30/2017	3/3/17	REIMB GENERAL SUPPLIES	201700110	26.41	26.41
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				26.41	
161700312	ROBIN B RUKEN	03/30/2017	11/22/17	REIMB CLASSROOM SUPPLLIES	601700067	99.56	99.56
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				99.56	
161700313	MIRIAM C SCHUMAN	03/30/2017	2/22/17	REIMB GENERAL SUPPLIES	301700090	41.65	41.65
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				41.65	
161700314	SHOSHANNA SHAOUL	03/30/2017	3/3/17	REIMB GENERAL SUPPLIES	201700109	37.50	37.50
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				37.50	
161700315	JANET VAN ARSDALE	03/30/2017	2/6/17	REIMB CONFERENCE REGISTRATION	701700172	225.00	225.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				100.00	
10E070 2410 3000 35 000000		EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES				125.00	

31 ACH Check(s) For a Total of 3,184.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000191	AIR CLEANING SPECIALISTS, INC.	03/30/2017	172851	MAINT SUPPLIES	2201700898	561.60	1,755.00
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			561.60	
			172941	MAINT SUPPLIES	2201700917	1,193.40	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,193.40	
1000192	ALL-WAYS TRANSPORTATION SERVIC	03/30/2017	5918	TRANSPORTATION	2121700414	3,402.00	3,402.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,402.00	
1000193	Vendor Continued Void	03/30/2017					0.00
1000194	Vendor Continued Void	03/30/2017					0.00
1000195	Vendor Continued Void	03/30/2017					0.00
1000196	Vendor Continued Void	03/30/2017					0.00
1000197	Vendor Continued Void	03/30/2017					0.00
1000198	AMAZON	03/30/2017	02M8-1S30-0XSQ	CLASSROOM SUPPLIES	801700054	75.87	6,590.84
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			75.87	
			02M8-1S30-SN4Q	CLASSROOM SUPPLIES	2101700276	299.70	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			299.70	
			02TD-Y89N-KSXG	EDUC MATERIAL	2121700393	220.56	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			190.61	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			29.95	
			02TD-Y89N-PQPQ	CLASSROOM SUPPLIES	2101700273	8.23	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.23	
			02TD-Y89N-SC50	EDUC MATERIAL	2101700279	140.90	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			140.90	
			02TD-Y89N-T6RV	CLASSROOM SUPPLIES	2101700273	13.84	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			13.84	
			02VQ-8524-7W3T	EDUC MATERIAL	2101700309	55.92	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			55.92	
			02VQ-9524-41NQ	EDUC MATERIAL	2101700309	16.32	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			16.32	
			02VQ-9524-53QG	EDUC MATERIALS	2101700309	203.87	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			203.87	
			02VQ-9524-55D3	EDUC MATERIAL	2101700299	25.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25.00	
			02VQ-9524-58C2	EDUC MATERIAL	2101700308	9.80	

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				9.80	
			02VQ-9524-59HQ	EDUC MATERIAL	2101700309	189.51	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				189.51	
			02VQ-9524-59KL	EDUC MATERIAL	2101700303	48.25	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				48.25	
			02VQ-9524-5CKJ	EDUC MATERIAL	2101700301	24.99	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				24.99	
			02VQ-9524-6RVG	EDUC MATERIAL	2101700298	34.95	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				34.95	
			02VQ-9524-70MM	EDUC MATERIAL	2101700301	84.95	
	10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				84.95	
			041N-D6GB-CHBY	CLASSROOM SUPPLIES	801700058	54.99	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				54.99	
			041N-D6GB-HXHV	CLASSROOM SUPPLIES	701700174	48.05	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				48.05	
			041N-D6GB-JLMV	EDUC MATERIAL	2121700393	24.99	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				24.99	
			041N-D6GB-KMTC	CLASSROOM SUPPLIES	2101700266	254.81	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				254.81	
			041N-D6GB-RDX0	CLASSROOM SUPPLIES	5551700141	504.04	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				504.04	
			041N-D6GB-XQCH	CLASSROOM SUPPLIES	2101700281	131.99	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				131.99	
			041N-D6GB-Y4JN	CLASSROOM SUPPLIES	2101700282	203.35	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				203.35	
			04AN-D6GB-XN17	CLASSROOM SUPPLIES	2101700281	62.77	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.77	
			0544-C9R2-52RS	COMPUTER SUPPLIES	5551700144	79.99	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				79.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0BP6-2CB8-52TH	EDUC MATERIAL	2101700298	287.69	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			287.69	
			0BP6-2CB8-5B0X	EDUC MATERIAL	2101700309	59.97	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			59.97	
			0BP6-2CB8-5CPG	EDUC MATERIAL	2101700301	14.52	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			14.52	
			0BP6-2CB8-5LKH	EDUC MATERIAL	2101700306	15.85	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15.85	
			0C63-FKT3-57YC	EDUC MATERIAL	2101700309	145.86	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			145.86	
			0C63-KFT3-BXGC	EDUC MATERIAL	2101700303	194.39	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			194.39	
			0CY1-98CR-CWXQ	CLASSROOM SUPPLIES	801700054	19.98	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			19.98	
			0GPB-0K1-5BF6	EDUC MATERIAL	2101700307	37.50	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			37.50	
			0GPB-0KP1-496R	EDUC MATERIAL	2101700297	378.00	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			378.00	
			0GPB-0KP1-4QP9	EDUC MATERIAL	2101700299	37.70	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			37.70	
			0GPB-0KP1-4T3F	EDUC MATERIAL	2101700308	12.82	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12.82	
			0GPB-0KP1-56DD	EDUC MATERIAL	2101700303	17.63	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			17.63	
			0GPB-0KP1-56J3	EDUC MATERIAL	2121700422	99.91	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			56.97	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			42.94	
			0GPB-0KP1-5Q76	EDUC MATERIAL	2101700299	118.99	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			118.99	
			0GPB-0KP1-BYKX	EDUC MATERIAL	2101700301	194.39	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			194.39	
			0LDL-W1P6-74NJ	OFFICE SUPPLIES	801700053	56.35	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			56.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0LJM-M6CF-410P	EDUC MATERIAL	2101700303	19.45	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			19.45	
			0LJM-M6CF-48K9	EDUC MATERIAL	2101700301	139.99	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			139.99	
			0LJM-M6CF-5D08	EDUC MATERIAL	2101700299	14.89	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			14.89	
			0LJM-M6CF-5D40	EDUC MATERIAL	2101700303	91.85	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			91.85	
			0LJM-M6CF-5FY8	EDUC MATERIAL	2101700309	95.01	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			95.01	
			0LJM-M6CF-6JW7	EDUC MATERIAL	2101700303	39.99	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			39.99	
			0LJM-M6CF-G60V	EDUC MATERIAL	2101700309	28.14	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28.14	
			0Q2C-5YTS-LK6R	CLASSROOM SUPPLIES	2101700266	33.50	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			33.50	
			0Q2C-5YTS-PR3K	CLASSROOM SUPPLIES	2101700273	8.23	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.23	
			0Q2C-5YTS-SB00	CLASSROOM SUPPLIES	2101700277	39.96	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			39.96	
			0QDM-7MXR-S95R	CLASSROOM SUPPLIES	2101700273	33.68	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			33.68	
			0QDM-7NXR-8B4W	CLASSROOM SUPPLIES	801700058	494.91	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			494.91	
			0QDM-7NXR-RKYX	CLASSROOM SUPPLIES	2101700273	52.23	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			52.23	
			0QDM-7NXR-T7W8	EDUC MATERIAL	2101700279	12.57	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12.57	
			0S8W-J65S-2017	GENERAL SUPPLIES	1101700059	30.95	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			30.95	

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			0X3G-RV54-4B7F	EDUC MATERIALS	2101700301	61.91	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				61.91	
			0X3G-RV54-4NDR	EDUC MATERIAL	2101700298	113.50	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				113.50	
			0X3G-RV54-56T8	EDUC MATERIAL	2101700298	73.47	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				73.47	
			0X3G-RV54-570X	EDUC MATERIAL	2101700306	86.12	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				86.12	
			0X3G-RV54-5FXT	EDUC MATERIAL	2101700301	38.97	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				38.97	
			0X3G-RV54-766F	EDUC MATERIAL	2101700303	14.99	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				14.99	
			0X3G-RV54-99FQ	EDUC MATERIAL	2101700303	20.39	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				20.39	
			0Y2S-6FKC-8SXM	GENERAL SUPPLIES	1101700059	5.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				5.99	
			0YLN-6GY4-PWLL	CLASROOM SUPPLIES	2101700273	8.23	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.23	
			0YLN-6GY4-Y33W	CLASSROOM SUPPLEIS	2101700283	298.00	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				298.00	
			OCY1-98CR-0JNC	GENERAL SUPPLIES	1101700059	27.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				27.99	
			OCY1-98CR-7RV8	OFFICE SUPPLIES	801700053	64.09	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				64.09	
			OM9M-SV2R-0573	GENERAL SUPPLIES	1101700059	96.66	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				96.66	
			OM9M-SV2R-2017	GENERAL SUPPLIES	1101700059	35.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				35.99	
1000199	AMERICAN FUNDING SOLUTIONS	03/30/2017	3422	TRANSPORTATION	2121700416	2,355.00	3,305.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,355.00	
			3423	TRANSPORTATION	2121700416	950.00	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				950.00	
1000200	APPLE COMPUTER, INC	03/30/2017	2/27-3/7/17	COMPUTER REPAIR	5551700146	853.48	853.48

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10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			853.48	
1000201	ASSURED HEALTHCARE STAFFING	03/30/2017	9689	NURSE STAFFING SERVICES	2121700412	786.30	786.30
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			786.30	
1000202	AT&T	03/30/2017	224Z14010903	911 SERVICE	2501700395	113.94	113.94
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.94	
1000203	AUDIO RESOURCE GROUP	03/30/2017	17162	EQUIP	601700094	4,150.00	4,150.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			4,150.00	
1000204	BAKER & TAYLOR	03/30/2017	2032497856	EDUC MATERIAL	401700046	59.16	59.16
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			59.16	
1000205	BANNER PLUMBING SUPPLY CO, INC	03/30/2017	2260651	MAINT SUPPLIES	2201700921	103.58	890.32
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			103.58	
			2260963	MAINT	2201700930	786.74	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			786.74	
1000206	MONICA M BIEGEL	03/30/2017	3/14/17	REIMB CLASSROOM SUPPLIES	2101700305	933.75	933.75
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			933.75	
1000207	THE BOOK STALL	03/30/2017	180050	EDUC MATERIAL	401700097	99.93	99.93
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			99.93	
1000208	CAMPLIN ENVIRONMENTAL SERVICES	03/30/2017	21161	ENVIRONMENTAL CUNSULTING FEE	2201700906	5,000.00	8,220.00
20E060 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,000.00	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			1,500.00	
20E110 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,500.00	
20E090 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			1,000.00	
			21162	ENVIRONMENTAL CONSULTINF FEE	2201700906	3,220.00	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			540.00	
20E040 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,680.00	
1000209	ANN & ROBERT LURIE CHILDREN'S	03/30/2017	2/7/17	TUTORING	2121700423	60.00	60.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			60.00	
1000210	Vendor Continued Void	03/30/2017					0.00
1000211	CITY OF HIGHLAND PARK	03/30/2017	007201	STORM/SANITARY SEWER MAINT/WATER	2201700942	1,354.69	4,915.95
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,354.69	
			007237	STORM/SANITARY SEWER MAINT/WATER	2201700942	1,378.70	

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20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,378.70	
	008063	STORM/SANITARY SEWER MAINT/WATER	2201700942	1,050.64	
20E090 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,050.64	
	021758	STORM/SANITARY SEWER MAINT/WATER	2201700942	829.10	
20E100 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			829.10	
	026552	STORM/SANITARY SEWER MAINT/WATER	2201700942	24.00	
20E060 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			24.00	
	026578	STORM/SANITARY SEWER/MAINT/WATER	2201700942	235.74	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.74	
	026602	STORM/SANITARY SEWER MAINT/WATER	2201700942	43.08	
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			43.08	
1000212 CITY OF HIGHWOOD	03/30/2017 10/11/6-02/10/17.	WATER/SEWER BILL/REFUSE	2201700933	117.10	781.25
20E200 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			117.10	
	12/11/16-2/10/17	WATER/SEWER BILL/REFUSE	2201700933	664.15	
20E070 2540 3000 44 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			664.15	
1000213 CLASSROOM DIRECT	03/30/2017 208117841740	CLASSROOM SUPPLIES	801700041	32.82	32.82
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			32.82	
1000214 CLASSROOM CONNECTION	03/30/2017 112	TUITION	2121700425	7,693.48	7,693.48
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,693.48	
1000215 CONSORTIUM FOR EDUCATIONAL CHA	03/30/2017 10591	WORKSHOP FEES AND EXPENSES	2001700053	1,950.00	1,950.00
10E200 2642 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,950.00	
1000216 THE COVE SCHOOL	03/30/2017 SD112-0217	TUITION	2121700418	18,632.16	18,632.16
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			18,632.16	
1000217 DEERFIELD LOCKSMITH CO., INC.	03/30/2017 033383	LOCK REPAIR	2201700899	155.50	453.54
20E080 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			155.50	
	033398	LOCK REPAIR	2201700918	200.54	
20E020 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			200.54	

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			033416	LOCK REPAIR	2201700932	97.50	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				97.50	
1000218	DEPUE MECHANICAL, INC	03/30/2017	7748	MAINT REPAIR	2201700922	548.00	548.00
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				548.00	
1000219	DISCOUNT SCHOOL SUPPLY	03/30/2017	D23906490101	CLASSROOM SUPPLIES	2101700258	864.47	864.47
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				864.47	
1000220	ESSCOE,LLC	03/30/2017	25248	SECURITY SYSTEM MONITORING	2201700911	135.00	1,525.00
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				135.00	
			25830	SECURITY SYSTEM REPAIRS	2201700934	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	
			25913	SECURITY SYSTEM REPAIRS	2201700934	310.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				310.00	
1000221	FEDERAL EXPRESS	03/30/2017	5-745-36718	DELIVERY CHARGES	2501700401	14.79	14.79
10E200 2520 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				14.79	
1000222	FOLLETT SCHOOL SOLUTIONS, INC.	03/30/2017	555270-6	EDUC MATERIAL	101700068	1,979.44	3,819.45
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,979.44	
			555270F-5	EDUC MATERIAL	101700068	381.94	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				381.94	
			559334-0	EDUC MATERIAL	1101700060	1,241.43	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1,241.43	
			559334F-6	EDUC MATERIAL	1101700060	216.64	
10E110 1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				216.64	
1000223	FOURTH CLIFF ADVENTURE INC.	03/30/2017	377	EQUIP REPAIR	2201700858	890.00	890.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				890.00	
1000224	GCA SERVICES GROUP	03/30/2017	808763	CUSTODIAL SERVICE	2201700929	95,071.65	95,071.65
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95,071.65	
1000225	GREAT LAKES COCA-COLA DISTRIBU	03/30/2017	760208001	BEVERAGE SERVICE	2501700381	240.33	240.33
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				240.33	
1000226	W.W. GRAINGER, INC.	03/30/2017	9371620908	MAINT SUPPLIES	2201700900	111.13	4,396.17
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				111.13	

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			9372951856	MAINT SUPPLIES	2201700900	77.60	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				77.60	
			9373602342	MAINT SUPPLIES	2201700900	331.17	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				331.17	
			9373602359	MAINT SUPPLIES	2201700900	103.74	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				103.74	
			9376678844	MAINT SUPPLIES	2201700907	307.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				307.60	
			9377079844	MAINT SUPPLIES	2201700907	119.68	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				119.68	
			9380310855	MAINT SUPPLIES	2201700936	339.20	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				339.20	
			9381983411	MAINT SUPPLIES	2201700936	259.12	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				259.12	
			9383042471	MAINT SUPPLIES	2201700936	41.44	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41.44	
			9385056859	MAINT SUPPLIES	2201700936	181.90	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				181.90	
			9385318986	MAINT SUPPLIES	2201700936	2,516.83	
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,516.83	
			9387216303	MAINT SUPPLIES	2201700936	6.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6.76	
1000227	GRANICUS	03/30/2017	85078	MONTHLY MANAGED SERVICES	5551700145	1,500.00	1,500.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,500.00	
1000228	HEINEMANN PUBLISHING	03/30/2017	6743223	CLASSROOM SUPPLIES	801700056	1,239.48	1,239.48
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				1,239.48	
1000229	HIGHLAND PARK FORD	03/30/2017	109854	VEHICLE REPAIR	2201700931	328.35	2,317.90
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				328.35	
			86489	VEHICLE REPAIR	2201700890	1,989.55	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,989.55	
1000230	HOME DEPOT/CREDIT SERVICES	03/30/2017	2/16-3/9/17	MAINT SUPPLIES	2201700938	803.70	803.70
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				259.94	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				150.44	

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20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			233.41	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			59.82	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			100.09	
1000231	HUMANADENTAL	03/30/2017	378639985	DENTAL INS	2501700387	2,044.66	2,044.66
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,044.66	
1000232	THE HYDE PARK DAY SCHOOL	03/30/2017	20170214	TUITION	2121700421	3,936.80	3,936.80
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,936.80	
1000233	ILLINOIS ASSOC OF SCHOOL BUSIN	03/30/2017	176590	CONFERENCE FEE	2201700937	95.00	95.00
20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.00	
1000234	ILLINOIS ASCD	03/30/2017	MBR001224	MEMBERSHIP RENEWAL	201700081	49.00	49.00
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			49.00	
1000235	ICE CONFERENCE 2013	03/30/2017	NSSD112 JUAREZ	CONFERENCE FEE	201700097	290.00	290.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			290.00	
1000236	Vendor Continued Void	03/30/2017					0.00
1000237	IDLEWOOD ELECTRIC SUPPLY, INC.	03/30/2017	257923	MAINT SUPPLIES	2201700928	159.92	7,384.92
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.92	
			353466	MAINT SUPPLIES	2201700897	1,017.36	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,017.36	
			353693	MAINT SUPPLIES	2201700897	-93.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-93.00	
			353694	MAINT SUPPLIES	2201700897	596.80	
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			596.80	
			353722	MAINT SUPPLIES	2201700897	488.50	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			488.50	
			353777	MAINT SUPPLIES	2201700897	246.32	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			246.32	
			354014	MAINT SUPPLIES	2201700897	142.03	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			142.03	
			354583	MAINT SUPPLIES	2201700883	144.32	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			144.32	
			355171	MAINT SUPPLIES	2201700909	1,794.96	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,794.96	
			355266	MAINT SUPPLIES	2201700909	504.41	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			504.41	

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		355321	MAINT SUPPLIES	2201700909	124.94	
20E020 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				124.94	
		355420	MAINT SUPPLIES	2201700909	106.94	
20E020 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				106.94	
		355460	MAINT SUPPLIES	2201700909	585.00	
20E090 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				585.00	
		357483	MAINT SUPPLIES	2201700928	100.59	
20E020 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				100.59	
		357867	MAINT SUPPLIES	2201700928	718.74	
20E020 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				718.74	
		357929	MAINT SUPPLIES	2201700928	435.92	
20E020 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				435.92	
		358134	MAINT SUPPLIES	2201700928	282.67	
20E020 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				282.67	
		358135	MAINT SUPPLIES	2201700928	28.50	
20E010 2540 4207 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E				28.50	
1000238 ILLINOIS COMPUTING EDUCATORS	03/30/2017	NSSD112 BURTON	CONFERENCE FEE	701700177	165.00	165.00
10E070 1100 3000 35 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				165.00	
1000239 KLOA, INC	03/30/2017	23366	TRAFFIC STUDY FEE	2201700923	5,454.80	5,454.80
20E200 2540 3234 34 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,454.80	
1000240 KRAUSE ELECTRICAL CONTRACTORS	03/30/2017	15768	MAINT REPAIR	2201700861	1,650.00	1,650.00
20E100 2540 3207 31 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				1,650.00	
1000241 LAKE CO REGIONAL OFFICE OF EDU	03/30/2017	317100028	FINGERPRINTING FEES	2001700052	20.00	20.00
10E200 2642 3102 38 000000	EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				20.00	
1000242 LAKESIDE GLASS & MIRROR INC	03/30/2017	I52376	MAINT SUPPLIES	2201700920	40.61	40.61
20E080 2540 3210 31 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				40.61	
1000243 LAKESHORE LEARNING MATERIALS	03/30/2017	1618730317	OFFICE SUPPLIES	2101700253	237.98	4,958.75
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				237.98	
		1666860317	CLASSROOM SUPPLIES	2101700257	1,701.49	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,701.49	
		1850100317	CLASSROOM SUPPLIES	2101700269	816.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				816.00	

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			1850110317	CLASSROOM SUPPLIES	2101700271	2,549.36	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				2,549.36	
			278309	OFFICE SUPPLIES	2101700253	-26.00	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-26.00	
			278705	OFFICE SUPPLIES	2101700253	-27.90	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-27.90	
			278966	OFFICE SUPPLIES	2101700253	-22.95	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-22.95	
			282072	CLASSROOM SUPPLIES	2101700269	-65.28	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				-65.28	
			282073	CLASSROOM SUPPLIES	2101700271	-203.95	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				-203.95	
1000244	LAWSON PRODUCTS	03/30/2017	9304753450	MAINT SUPPLIES	2201700888	146.27	146.27
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				146.27	
1000245	M2 DESIGN	03/30/2017	1634	MAILING SERVICES	2601700009	1,766.00	11,358.39
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				1,766.00	
			1635	MAILING SERVICES	2601700010	4,281.02	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4,281.02	
			1636	MAILING SERVICES	2601700011	4,632.79	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4,632.79	
			1637	MAILING SERVICES	2601700012	678.58	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				678.58	
1000246	WILLIAM V. MACGILL & CO.	03/30/2017	IN0589273	NURSE OFFICE SUPPLIES	901700087	147.60	147.60
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				147.60	
1000247	MAXIM STAFFING SOLUTIONS	03/30/2017	4787880366	NURSE STAFFICE SERVICE	2121700413	1,662.50	1,662.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,662.50	
1000248	MCMASTER-CARR	03/30/2017	16608601	MAINT SUPPLIES	2201700889	614.53	614.53
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				614.53	
1000249	MIDCO INC.	03/30/2017	313130	TELEPHONE EXPENSE	5551700139	12,300.00	12,300.00
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				12,300.00	

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1000250	MIDWEST PRINCIPALS' CENTER	03/30/2017	2113-48-1-26E2	REIMB WORKSHOP	701700184	630.00	630.00
10E070 2410 3000 35 000000		EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES				630.00	
1000251	MOUNTAIN VALLEY SEED CO.	03/30/2017	191328	CLASSROOM SUPPLIES	601700098	447.07	447.07
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				447.07	
1000252	MUSIC & ARTS CENTER	03/30/2017	INV004672740	INSTRUMENT REPAIR	301700092	147.80	147.80
10E030 1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				147.80	
1000253	MUSIC CENTER OF DEERFIELD	03/30/2017	1466647	INSTRUMENT REPAIR	201700107	70.00	70.00
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				70.00	
1000254	NAGLE HARTRAY ARCHITECTURE	03/30/2017	0017584	CONSULTING SERVICES	2201700939	274,564.74	274,564.74
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				274,564.74	
1000255	NASCO	03/30/2017	300670	CLASSROOM SUPPLIES	201700093	1,127.61	1,201.47
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				1,127.61	
			324743	CLASSROOM SUPPLIES	201700093	73.86	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				73.86	
1000256	NASSP	03/30/2017	9000911379	MEMBERSHIP RENEWAL	201700009	215.00	215.00
10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR				215.00	
1000257	NORTH SHORE WATER RECLAMATION	03/30/2017	3491181	SANITARY BILLS	2201700941	67.94	652.74
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				67.94	
			3491341	SANITARY BILLS	2201700941	172.00	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				172.00	
			3491537	SANITARY BILLS	2201700941	96.32	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96.32	
			3492077	SANITARY BILLS	2201700941	52.46	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				52.46	
			3492608	SANITARY BILLS	2201700941	92.02	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				92.02	
			3492988	SANITARY BILLS	2201700941	172.00	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				172.00	
1000258	NW SUBURBAN SPEC ED ORG.	03/30/2017	1742	TUITION	2121700424	1,650.00	1,650.00
10E200 4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS				1,650.00	

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1000259	OFFICE DEPOT, INC.	03/30/2017	311595476001	OFFICE SUPPLIES	501700084	158.68	521.96
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			158.68	
			370715481001	OFFICE SUPPLIES	801700060	162.47	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			162.47	
			909198930001	CLASSROOM SUPPLIES	101700072	38.24	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			38.24	
			909202520001	CLASSROOM SUPPLIES	101700072	57.59	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			57.59	
			910715758001	OFFICE SUPPLIES	801700060	93.59	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			93.59	
			91715757001	OFFICE SUPPLIES	801700060	11.39	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			11.39	
1000260	UNIVERSITY OF OREGON	03/30/2017	INV00037575	ANNUAL LICENSE	2121700420	145.83	145.83
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			145.83	
1000261	PENGUIN RANDOM HOUSE LLC	03/30/2017	MAY 1-4	AUTOR VISIT FEE	2501700385	7,000.00	7,000.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			7,000.00	
1000262	PLANNING RESOURCES INC	03/30/2017	12383	CONSULTING SERVICES	2201700916	4,594.20	4,594.20
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,594.20	
1000263	PREMIER FALL PROTECTION, INC.	03/30/2017	2901	MAINT CERTIFICATION	2201700935	850.00	850.00
20E070 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			850.00	
1000264	PSYCHOLOGICAL ASSESSMENT RESOU	03/30/2017	817683-1	EDUC MATERIAL	2121700389	201.30	201.30
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			201.30	
1000265	QUILL CORPORATION	03/30/2017	4610882	OFFICE SUPPLIES	1101700061	654.21	485.29
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			654.21	
			4610882CM	OFFICE SUPPLIES	1101700061	-173.16	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-173.16	
			4638154	OFFICE SUPPLIES	1101700061	16.99	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			16.99	
			4669665	OFFICE SUPPLIES	1101700061	12.28	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			12.28	
			4678038	OFFICE SUPPLIES	1101700061	9.26	

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10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			9.26	
			4844133	OFFICE SUPPLIES	1101700061	119.96	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			119.96	
			9814916CM	GENERAL SUPPLEIS	1101700061	-154.25	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			-154.25	
1000266	SAM'S CLUB DIRECT	03/30/2017	000609	GENERAL SUPPLIES	2501700400	87.97	644.11
99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS			87.97	
			000618	CLASSROOM SUPPLIES	2501700400	23.75	
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			23.75	
			004398	CLASSROOM SUPPLIES	2501700400	275.15	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			275.15	
			004472	GENERAL SUPPLIES	2501700400	123.96	
99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS			123.96	
			004975	GENERAL SUPPLIES	2501700400	32.45	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			32.45	
			006135	GENERAL SUPPLIES	2501700400	50.83	
99L000 9022 0000 00 000000			ELM PLACE STUDENT COUNCIL/NS			50.83	
			CF170316	SERVICE FEE	2501700400	50.00	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			50.00	
1000267	SASED-MIDWEST PBIS NETWORK	03/30/2017	WI15-1554765	REGISTRATON FEE-CANCELLATION	201700038	150.00	157.50
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			150.00	
			WI15-15557419	REGISTRATION FEE-CANCELLATION	201700038	7.50	
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			7.50	
1000268	SCHOOL SPECIALTY INC.	03/30/2017	208117833466	CLASSROOM SUPPLIES	2121700355	267.01	400.45
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			267.01	
			208117908507	CLASSROOM SUPPLIES	2101700267	133.44	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			133.44	
1000269	SEPTRAN, INC.	03/30/2017	91418063	TRANSPORTATION	2121700417	16,689.78	17,431.73
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			16,689.78	

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			91419559	TRANSPORTATION	2121700417	741.95	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			741.95	
1000270	SIGN-A-RAMA	03/30/2017	3191	OFFICE SUPPLIES	2201700910	14.00	1,016.79
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.00	
			3192	OFFICE SUPPLIES	2201700910	36.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.00	
			3195	OFFICE SUPPLIES	2201700910	564.79	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			564.79	
			3409	OFFICE SUPPLIES	2201700910	360.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			360.00	
			3557	OFFICE SUPPLIES	2201700919	42.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.00	
1000271	SKYWARD	03/30/2017	0000182974	ANNUAL LICENSE FEES	2501700386	21,722.00	21,722.00
10A000 1920 0000 00 000000			PREPAID ITEM/NS			21,722.00	
1000272	SONIA SHANKMAN ORTHOGENIC SCHL	03/30/2017	20170230	TUITION	2121700419	5,132.09	5,132.09
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,132.09	
1000273	303 TRANSPORTATION L.L.C.	03/30/2017	20000204449	TRANSPORTATION	2121700415	975.27	975.27
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			975.27	
1000274	TRANE U.S. INC	03/30/2017	37733321	CONTRACT RENEWAL	2201700851	19,988.00	19,988.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19,988.00	
1000275	TYCO INTEGRATED SECURITY LLC	03/30/2017	28241746	FIRE ALARM RADIO MONITORING	2201700940	119.33	1,184.97
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			119.33	
			28241747	FIRE ALARM RADIO MONITORING	2201700940	119.33	
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			119.33	
			28241748	FIRE ALARM RADIO MONITORING	2201700940	119.33	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			119.33	
			28241749	FIRE ALARM RADIO MONITORING	2201700940	111.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
			28241750	FIRE ALARM RADIO MONITORING	2201700940	119.33	
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			119.33	

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			28241751	FIRE ALARM RADIO MONITORING	2201700940	119.33	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			119.33	
			28241752	FIRE ALARM RADIO MONITORING	2201700940	119.33	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			119.33	
			28241753	FIRE ALARM RADIO MONITORING	2201700940	119.33	
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			119.33	
			28241754	FIRE ALARM RADIO MONITORING	2201700940	119.33	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			119.33	
			28241755	FIRE ALARM RADIO MONITORING	2201700940	119.33	
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			119.33	
1000276	ULINE	03/30/2017	84666319	CLASSROOM SUPPLIES	801700055	49.41	1,538.17
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			49.41	
			84773190	MAINT SUPPLIES	2201700884	238.76	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			238.76	
			84800001	MAINT SUPPLIES	2201700884	1,250.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,250.00	
1000277	WAREHOUSE DIRECT	03/30/2017	3140188-0	OFFICE SUPPLIES	2201700904	139.17	791.83
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139.17	
			3384929-0	CLASSROOM SUPPLIES	701700180	50.08	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			50.08	
			3384929-1	CLASSROOM SUPPLIES	701700180	1.38	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1.38	
			3397247-0	OFFICE SUPPLIES	701700181	91.66	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			91.66	
			3397516-0	OFFICE SUPPLIES	2121700392	34.63	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			34.63	
			3398458-0	CLASSROOM SUPPLIES	1201700053	68.58	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			68.58	

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			3405235-0	OFFICE SUPPLIES	901700090	150.46	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				150.46	
			3406631-0	OFFICE SUPPLIES	2301700028	128.98	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				128.98	
			3408074-0	OFFICE SUPPLIES	5551700147	139.01	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				139.01	
			C3384929-0	CLASSROOM SUPPLIES	701700180	-12.12	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				-12.12	
1000278	WEIGL PUBLISHERS INC.	03/30/2017	175484	EDUC MATERIAL	2101700285	4,639.23	4,639.23
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				4,639.23	
1000279	KATHY ZANOTTI	03/30/2017	2/24-3/3,10/17	MILEAGE CLAIM REIMB	2201700924	14.76	14.76
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.76	

89 Computer Check(s) For a Total of 600,242.99

	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	3,184.73
	89	Computer	Checks For a Total of	600,242.99
Total For	120	Manual, Wire Tran, ACH & Computer Checks		603,427.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	603,427.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	21,722.00	0.00	113,740.28	135,462.28
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	442,588.68	442,588.68
40	TRANSPORTATION FUND	0.00	0.00	25,114.00	25,114.00
99	ACTIVITY FUND	262.76	0.00	0.00	262.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201703	BANK OF MONTREAL	03/29/2017	701093-1703	P CARD PAYMENT	2501700391	27,522.19	27,522.19
10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			335.00	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			475.00	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			494.63	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			14.47	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			167.98	
10E200 1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			72.57	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,742.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			629.35	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			638.32	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			657.58	
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			345.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			152.27	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			757.94	
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,266.75	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,450.00	
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			320.00	
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			331.26	
10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			60.00	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			45.44	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			107.93	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			74.64	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.00	
20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-200.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			225.00	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25.00	
10E200 2220 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT			155.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			302.29	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,029.00	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			498.61	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			20.55	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			448.72	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			958.41	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,286.35	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,359.73	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			51.38	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			201.08	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			161.11	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.83	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			756.00	

1 Manual Check(s) For a Total of 27,522.19

	1	Manual	Checks For a Total of	27,522.19
	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	1	Manual, Wire Tran, ACH & Computer Checks		27,522.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,522.19

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	26,874.61	26,874.61
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	647.58	647.58

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

April 13, 2017

To the Board of Education:

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

EDUCATION FUND	875,377.06
OPERATIONS & MAINTENANCE FUND	429,701.90
TRANSPORTATION FUND	54,350.00
Total	1,359,428.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700316	JEANNE BANAS	04/13/2017	3/21/17	CLASSROOM SUPPLIES	501700090	44.78	44.78
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				44.78	
161700317	NADIA DEHARO VEGA	04/13/2017	3/23/17	REIMB CLASROOM SUPPLIES	1201700072	125.22	125.22
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				125.22	
161700318	ANTHONY DI BENEDETTO	04/13/2017	4/4/17	REIMB CLASSROOM SUPPLIES	201700128	273.49	273.49
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				273.49	
161700319	LINDSEY GATES	04/13/2017	4/4/17	REIMB CLASSROOM SUPPLIES	2121700446	248.20	248.20
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				248.20	
161700320	TAD GRABNIK	04/13/2017	03/24/17	REIMBURSE BANK FEE	2501700396	10.00	10.00
10E200 1100 6400 00 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/DUES/FEES				10.00	
161700321	GRACE GUADIANA	04/13/2017	3/20/17	REIMB GENERAL SUPPLIES	2001700055	17.48	17.48
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				17.48	
161700322	CYNDI P HOCHMAN	04/13/2017	4/03/17	REIMB WORKSHOP	2101700329	25.00	25.00
10E200 2210 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				25.00	
161700323	PAUL KASTNER	04/13/2017	3/15/17.	REIMB CLASSROOM SUPPLIES	201700119	169.14	169.14
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				169.14	
161700324	MIKE KOENIG	04/13/2017	12/2/16	LICENSE RENEWAL	2201700957	40.00	40.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.00	
161700325	CAITLIN LUCCI	04/13/2017	4/3/17	REIMB EDUC MATERIAL	301700114	119.00	119.00
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				119.00	
161700326	PAUL LUCE	04/13/2017	3/21/17	REIMB CLASSROOM SUPPLIES	1001700087	113.37	113.37
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				113.37	
161700327	ALICIA LUTHARDT	04/13/2017	3/21/17	REIMB GENERAL SUPPLIES	401700105	22.76	22.76
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				22.76	
161700328	KRISTIN O ROURKE SALAMANCA	04/13/2017	3/27/17	REIMB CLASSROOM SUPPLIES	2101700325	563.92	563.92
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				563.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700329	HEATHER SCHUMACHER	04/13/2017	4/3/17	REIMB GENERAL SUPPLIES	301700117	47.41	47.41
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				47.41	
161700330	JENNIFER SHERMAN	04/13/2017	1/6-3/17/17	MILEAGE CLAIM REIMB	801700067	12.79	12.79
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				12.79	
161700331	MELISSA SILVER	04/13/2017	3/23/17	REIMB CLASSROOM SUPPLIES	401700106	26.79	26.79
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				26.79	
161700332	JACQUELINE SOKOL	04/13/2017	2/1-3/22/17	MILEAGE CLAIM REIMB	301700108	9.40	9.40
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				9.40	
161700333	SHAWN TIANI	04/13/2017	3/24/17	REIMB GENERAL SUPPLIES	901700099	220.00	220.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				220.00	

18 ACH Check(s) For a Total of 2,088.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000308	22ND CENTURY MEDIA	04/13/2017	2017-18621	ADVERTISING	2601700015	432.00	989.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			432.00	
			2017CI-1329	ADVERTISING	2601700015	557.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			557.00	
1000309	AAA LOCK & KEY	04/13/2017	580492	LOCK REPAIR	2201700913	1,446.00	1,446.00
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			1,446.00	
1000310	ACADEMIC TUTORING CENTERS	04/13/2017	MARCH 2017	TUTORING SERVICES	2121700438	3,086.10	3,086.10
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,086.10	
1000311	ACCESS ONE	04/13/2017	2457880	PHONE SERVICE	2501700414	6,107.74	6,107.74
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,107.74	
1000312	ALLIED BENEFIT SYSTEMS	04/13/2017	0000392570	MONTHLY FLEX	2501700405	423.00	423.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			423.00	
1000313	Vendor Continued Void	04/13/2017					0.00
1000314	Vendor Continued Void	04/13/2017					0.00
1000315	AMAZON	04/13/2017	02MB-1S30-3011	COMPUTER SUPPLIES	5551700136	19.99	8,808.44
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			19.99	
			02VQ-9524-5DJK	EDUC MATERIAL	2101700300	39.99	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			39.99	
			02VQ-9524-ML55	EDUC MATERIAL	2101700313	111.74	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			111.74	
			02VQ-9524-MN8W	EDUC MATERIAL	2101700312	15.39	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15.39	
			02VQ-9524-NLBW	COMPUTER SUPPLIES	5551700154	51.10	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			51.10	
			0BP-2CB8-NS7Y	COMPUTER SUPPLIES	5551700154	51.10	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			51.10	
			0BP6-2CB8-5P57	EDUC MATERIAL	2101700300	163.32	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			163.32	
			0BP6-2CB8-X3P5	EDUC MATERIAL	2101700300	181.47	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			181.47	
			0C63-FKT3-31Q5	CLASSROOM SUPPLIES	701700190	45.87	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			45.87	
			0C63-FKT3-MQKM	COMPUTER SUPPLIES	5551700154	51.10	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			51.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0CSR-4X5W-0JPT	CLASSROOM SUPPLIES	901700073	53.11	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				53.11	
			0F45-M1NT-0BJ5	EDUC MATERIAL	2101700331	115.96	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				115.96	
			0F45-M1NT-12L7	EDUC MATERIAL	1001700090	399.60	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				399.60	
			0F45-M1NT-35XB	EDUC MATERIAL	2101700330	169.99	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				169.99	
			0FN1-CTRG-0VT0	CLASSROOM SUPPLIES	2101700326	42.90	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				42.90	
			0FN1-CTRG-2X0H	EDUC MATERIAL	1001700086	-399.60	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-399.60	
			0FN1-CTRG-5MWR	EDUC MATERIAL	601700112	90.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				90.00	
			0GPB-0KP1-51M2	EDUC MATERIAL	2101700300	12.99	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				12.99	
			0GPB-0KP1-81QN	CLASSROOM SUPPLIES	1201700056	90.93	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				90.93	
			0GPB-0KP1-KC22	CLASSROOM SUPPLIES	601700109	49.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				49.99	
			0GPB-0KP1-KQR8	CLASSROOM SUPPLIES	601700109	99.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				99.98	
			0GPB-0KP1-QTXH	EDUC MATERIAL	2101700300	232.49	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				232.49	
			0HP3-6TC7-4VVV	CLASSROOM SUPPLIES	601700111	38.43	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				38.43	
			0J0N-2MXT-48LJ	EDUC MATERIAL	401700101	41.04	
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				41.04	
			0LJM-M6CF-7QHR	FURNITURE	801700062	1,999.99	
10E080 1100 5000 90 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				1,999.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0LJM-M6CF-KSX4	EDUC MATERIAL	2101700312	136.10	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			136.10	
			0LJM-M6CF-MRMR	EDUC MATERIAL	1001700086	399.60	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			399.60	
			0LJM-M6CF-W59D	EDUC MATERIAL	2101700324	49.99	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			49.99	
			0LJM-M6CF-W8NJ	EDUC MATERIAL	2101700324	43.97	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			43.97	
			0Q2C-5YTS-2XGY	COMPUTER SUPPLIES	5551700136	2,016.46	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,016.46	
			0R31-1HY7-1TPW	EDUC MATERIAL	2101700330	84.40	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			84.40	
			0RP1-Y2DC-0G9H	EDUC MATERIAL	2101700330	89.97	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			89.97	
			0VDJ-39TQ-070M	CLASSSROOM SUPPLIES	601700120	39.07	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			39.07	
			0VDJ-39TQ-JLJ2	EDUC MATERIAL	2101700331	71.91	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71.91	
			0VDJ-TWNQ-OKKC	CLASSROOM SUPPLIES	2101700326	50.92	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			50.92	
			0X3G-RV54-4VPX	EDUC MATERIAL	2101700300	38.95	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			38.95	
			0X3G-RV54-VXLK	EDUC MATERIAL	2101700324	224.96	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			224.96	
			0X3G-RV554-L8RF	EDUC MATERIAL	2101700317	35.72	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			35.72	
			0YLN-6GV4-2XCC	COMPUTER SUPPLIES	5551700136	1,757.55	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,757.55	
1000316	AMERICAN FUNDING SOLUTIONS	04/13/2017	3441	TRANSPORTATION	2121700431	950.00	1,900.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			950.00	
			3464	TRANSPORTATION	2121700435	950.00	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			950.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000317	AMERICAN MESSAGING	04/13/2017	U1124151ARD	SUMMIT SYSTEM PAGERS	2201700965	148.78	148.78
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.78	
1000318	AMERICAN TAXI	04/13/2017	170225	TRANSPORTATION	2121700432	2,442.25	2,442.25
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,442.25	
1000319	APPLE COMPUTER, INC	04/13/2017	4431889754	COMPUTER SUPPLIES	5551700156	78.05	78.05
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				78.05	
1000320	AQITY RESEARCH & INSIGHTS, INC	04/13/2017	17014	CONSULTING SERVICES	2201700801	8,133.33	8,133.33
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,133.33	
1000321	ARBOR MANAGEMENT INC.	04/13/2017	17956	FOOD SERVICE CONTRACT	2501700402	23,043.30	64,217.45
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				23,043.30	
			17957	FOOD SERVICE CONTRACT	2501700402	875.16	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				875.16	
			18020	FOOD SERVICE CONTRACT	2501700403	38,840.39	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				38,840.39	
			18021	FOOD SERVICE CONTRACT	2501700403	1,458.60	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				1,458.60	
1000322	ARLYN SCHOOL	04/13/2017	MARCH 2017	TUITION	2121700441	9,370.60	9,370.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				9,370.60	
1000323	ASCD	04/13/2017	0012659565	EDUC MATERIAL	901700088	402.93	402.93
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				402.93	
1000324	ASSURED HEALTHCARE STAFFING	04/13/2017	9509	NURSING STAFFICE SERVICES	2121700447	956.67	2,319.59
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				956.67	
			9722	NURSE STAFFING SERVICES	2121700430	209.68	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				209.68	
			9756	NURSE STAFFING SERVICES	2121700440	419.36	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				419.36	
			9788	NURSE STAFFING SERVICE	2121700443	733.88	

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10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			733.88	
1000325	ATTAINMENT COMPANY	04/13/2017	275958A	EDUC MATERIAL	2121700434	624.75	624.75
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			624.75	
1000326	AT&T MOBILITY	04/13/2017	241454387X03282017	CELL PHONE	2201700949	3,551.96	3,551.96
10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,551.96	
1000327	BANNER PLUMBING SUPPLY CO, INC	04/13/2017	2263530	MAINT SUPPLIES	2201700945	200.16	1,928.27
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.16	
			2264708	MAINT SUPPLIES	2201700952	222.72	
20E050 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			222.72	
			2264957	MAINT SUPPLIES	2201700952	961.11	
20E050 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			961.11	
			2264961	MAINT SUPPLIES	2201700952	128.88	
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			128.88	
			2267622	MAINT SUPPLIES	2201700986	415.40	
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			415.40	
1000328	BARAGAR SYSTEMS	04/13/2017	8091124	SOFTWARE/SITE LICENSE	5551700158	22,300.00	22,300.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			22,300.00	
1000329	GARY BLAU	04/13/2017	3/2,8/17	REFEREE PAY	2501700392	300.00	300.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			300.00	
1000330	BOLLYWOOD GROOVE	04/13/2017	135	WORKSHOP	301700116	1,150.00	1,150.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,150.00	
1000331	THE BOOK STALL	04/13/2017	3/24/17	REIMBURSE BANK FEE	2501700399	15.00	15.00
10E200 1100 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/DUES/FEES			15.00	
1000332	BURRIS EQUIPMENT CO	04/13/2017	RI82599	EQUIP RENTAL	2201700982	270.00	270.00
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			270.00	
1000333	CDW GOVERNMENT, INC.	04/13/2017	HBD9829	COMPUTER SUPPLIES	5551700135	159.99	322.98
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			159.99	
			HGJ7915	COMPUTER SUPPLIES	2001700051	162.99	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			162.99	
1000334	CESA #1	04/13/2017	171219	WORKSHOP	2101700318	945.00	945.00
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			945.00	
1000335	CHICAGO OFFICE TECHNOLOGY GROU	04/13/2017	IN869652	COPIER OVERAGE	5551700152	37.81	37.81

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	10E200 1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			37.81	
1000336	CHICAGO TRIBUNE MEDIA GROUP	04/13/2017	CTC1188583 4837296-1	ONLINE ADVERTISING	2501700416	226.00	506.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			226.00	
			CTC1188583 4837296-2	ONLINE ADVERTISING	2501700416	90.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			90.00	
			CTC1188583 4837296-3	ONLINE ADVERTISING	2501700416	100.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			100.00	
			CTCM694467	ONLINE ADVERTISING	2501700416	90.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			90.00	
1000337	CITICARE TRANSPORTATION	04/13/2017	2738	TRANSPORTATION	2121700439	16,588.55	16,588.55
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			16,588.55	
1000338	COMMITTEE FOR CHILDREN	04/13/2017	274692	EDUC MATERIAL	2121700401	1,099.00	4,360.00
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,099.00	
			274693	EDUC MATERIAL	2121700398	1,592.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,592.00	
			274773	EDUC MATERIAL	2121700403	1,669.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,669.00	
1000339	COMPUTER INFORMATION CONCEPTS	04/13/2017	PS125285	SOFTWARE	5551700149	10,596.00	10,596.00
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			10,596.00	
1000340	CONNECTION'S ACADEMY EAST	04/13/2017	1703	TUITION	2121700442	5,625.30	9,596.10
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,625.30	
			1729	TUITION	2121700442	3,970.80	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,970.80	
1000341	CONSTELLATION NEWENERGY GAS DI	04/13/2017	0038601852	GAS BILL	2201700967	31,564.94	31,564.94
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,395.38	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,259.80	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,819.99	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,209.77	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,358.32	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			3,117.01	
	20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,130.51	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,519.35	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			839.86	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,159.55	

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20E100 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,302.49	
20E110 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,452.91	
1000342 THE COVE SCHOOL	04/13/2017 SD112-0317	TUITION	2121700448	15,690.24	15,690.24
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			15,690.24	
1000343 CRAFTWOOD LUMBER COMPANY	04/13/2017 3/1-30/17	MAINT SUPPLIES	2201700976	1,306.49	1,306.49
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			215.98	
20E100 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			41.37	
20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			109.18	
20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			6.89	
20E060 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			238.94	
20E050 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			248.97	
20E030 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			160.94	
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			245.44	
20E010 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			38.78	
1000344 CURRICULUM ASSOCIATES, INC.	04/13/2017 90461979	EDUC MATERIAL	2101700294	8,600.00	8,600.00
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8,600.00	
1000345 DEMCO, INC.	04/13/2017 6099220	EDUC SUPPLIES	301700109	232.23	232.23
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			232.23	
1000346 DEPUE MECHANICAL, INC	04/13/2017 7/811	MAINT REPAIR	2201700966	2,772.00	4,152.75
20E060 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,772.00	
	7838	MAINT REPAIR	2201700966	460.25	
20E070 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			460.25	
	7845	MAINT REPAIR	2201700966	920.50	
20E200 2540 3203 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			920.50	
1000347 DIGITAL PAPER SOLUTIONS, INC.	04/13/2017 0555329 BAL	SCANNIG SERVICES	2121700014	2,340.00	2,340.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,340.00	
1000348 DISCOUNT MAGAZINE SUBSCRIPTION	04/13/2017 7114030	EDUC MATERIAL	301700110	141.10	141.10
10E030 1100 4000 63 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			141.10	
1000349 DIVINCI PAINTERS, INC	04/13/2017 24005	MAINT REPAIR	2201700926	1,536.00	7,826.00
20E200 2540 3204 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,536.00	
	24015	MAINT REPAIR	2201700958	6,290.00	
20E090 2540 3204 31 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			6,290.00	
1000350 DYNAMIC INFLUENCE	04/13/2017 1600947	STUDENT PROGRAM	2101700334	2,795.00	2,795.00
10E200 2210 3000 35 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,397.50	
10E110 1100 4000 50 192008	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,397.50	
1000351 GARY EDELHEIT	04/13/2017 NOV/DEC 2016	REFEREE PAY	301700100	450.00	450.00
10E030 1100 3000 82 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			450.00	

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1000352 ESPOSITO PIANO SERVICE	04/13/2017	177401	INSTRUMENT REPAIR	401700103	140.00	455.00
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			140.00	
		177402	INSTRUMENT REPAIR	701700197	315.00	
10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			315.00	
1000353 ESSCOE,LLC	04/13/2017	26107	SECURITY SYSTEM SERVICE	2201700653	8,380.90	9,320.90
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,380.90	
		26126	SECURITY SYSTEM MAINT	2201700971	940.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			940.00	
1000354 EVANSTON DAY SCHOOL	04/13/2017	MARCH 2017	TUITION	2121700449	5,154.16	5,154.16
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,154.16	
1000355 MARTY FINK	04/13/2017	NOV-DEC 2016	REFEREE PAY	301700101	450.00	450.00
10E030 1100 3000 82 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			450.00	
1000356 FOLLETT SCHOOL SOLUTIONS, INC.	04/13/2017	568498-4	EDUC MATERIAL	801700057	312.24	916.49
10E080 1100 4000 50 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			312.24	
		568498F-3	EDUC MATERIAL	801700057	106.01	
10E080 1100 4000 50 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			106.01	
		591336F-4	EDUC MATERIAL	301700111	498.24	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			421.82	
10E030 1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			76.42	
1000357 FULL COMPASS	04/13/2017	INC00382142	GENERAL SUPPLIES	301700112	438.75	438.75
10E030 1100 3000 18 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			438.75	
1000358 GABRIEL DUT ATEM	04/13/2017	3/24/17	REIMBURSE BANK FEE	2501700397	12.00	12.00
10E200 1100 6400 00 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/DUES/FEES			12.00	
1000359 GABRIEL DUT ATEM	04/13/2017	4/17/17	STUDENT PROGRAM	601700126	400.00	400.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			400.00	
1000360 ITZEL GARCIA	04/13/2017	3/20/17	REIMB SUPPLIES	601700110	71.98	71.98
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			71.98	
1000361 GARAVENTA USA, INC	04/13/2017	49659	EQUIP REPAIR	2201700860	1,311.80	1,311.80
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,311.80	
1000362 GBC NATIONAL SERVICE DEPT	04/13/2017	2601682	OFFICE SUPPLIES	901700094	239.46	1,153.38
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			239.46	
		2602730	OFFICE SUPPLIES	901700093	312.00	

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10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		312.00	
		2606514	CLASSROOM SUPPLIES	1201700050	601.92	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		601.92	
1000363 GCA SERVICES GROUP	04/13/2017	814995	CUSTODIAL SERVICES	2201700983	5,211.95	100,674.74
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,211.95	
		815227	CUSTODIAL SERVICES	2201700983	95,462.79	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95,462.79	
1000364 GILBANE	04/13/2017	J07474.000	LIFE SAFETY IMPROVEMENTS	2201700979	53,445.31	53,445.31
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53,445.31	
1000365 G & O THERMAL SUPPLY COMPANY	04/13/2017	034374	MAINT SUPPLIES	2201700947	148.36	148.36
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		148.36	
1000366 W.W. GRAINGER, INC.	04/13/2017	9391796837	MAINT SUPPLIES	2201700953	348.42	1,961.66
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		113.12	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		33.08	
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		202.22	
		9393462287	MAINT SUPPLIES	2201700963	397.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		397.80	
		9395430300	MAINT SUPPLIES	2201700963	19.22	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.22	
		9396188527	MAINT SUPPLIES	2201700963	871.90	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		871.90	
		9398787094	MAINT SUPPLIES	2201700963	19.50	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.50	
		9400492188	MAINT SUPPLIES	2201700974	147.39	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.39	
		9403636500	MAINT SUPPLIES	2201700985	157.43	
20E050 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL		157.43	
1000367 TOM GREGORIN	04/13/2017	NOV/DEC 2016	REFEREE PAY	301700097	270.00	270.00
10E030 1100 3000 82 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		270.00	
1000368 HEARTLAND BUSINESS SYSTEMS	04/13/2017	HBS00543631	MAINT SERVICE AGREEMENT	5551700159	2,292.16	2,292.16
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,292.16	

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1000369	HEALTH CARE SERVICE CORP	04/13/2017	69040010006 03/17	MEDICAL CLAIMS	2501700409	520,415.87	520,415.87
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			520,415.87	
1000370	HEALTH MANAGEMENT SYSTEMS	04/13/2017	04050417	EMPLOYEE ASSISTANCE PROGRAM	2501700410	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1000371	NORTHSHORE UNIVERSITY HEALTHSY	04/13/2017	3/10/17	CERTIFICATION CARDS	2121700427	11.00	11.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			11.00	
1000372	HODGES, LOIZZI, EISENHAMMER	04/13/2017	36909	LEGAL FEES	2501700404	50,871.84	89,541.80
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			50,871.84	
			37202	LEGAL FEES	2501700404	38,669.96	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			38,669.96	
1000373	HOUGHTON MIFFLIN HARCOURT	04/13/2017	952965832	EDUC MATERIAL	2101700319	376.68	376.68
10E200 2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			376.68	
1000374	HUSAR ABATEMENT, LTD	04/13/2017	040317	ASBESTOS ABATEMENT	2201700880	4,900.00	86,100.00
20E090 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			4,900.00	
			040317-2	ASBESTOS ABATEMENT	2201700880	79,000.00	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			79,000.00	
			040317-3	ASBESTOS ABATEMENT	2201700880	2,200.00	
20E110 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,200.00	
1000375	IDLEWOOD ELECTRIC SUPPLY, INC.	04/13/2017	358275	MAINT SUPPLIES	2201700946	68.90	2,012.78
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			68.90	
			358359	MAINT SUPPLIES	2201700946	30.18	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			30.18	
			359405	MAINT SUPPLIES	2201700948	149.48	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			149.48	
			360339	MAINT SUPPLIES	2201700960	430.72	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			430.72	
			360340	MAINT SUPPLIES	2201700962	377.00	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			377.00	
			360553	MAINT SUPPLIES	2201700960	354.34	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			354.34	

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			360718	MAINT SUPPLIES	2201700960	44.10	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				44.10	
			361294	MAINT SUPPLIES	2201700978	110.46	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				110.46	
			361693	MAINT SUPPLIES	2201700984	447.60	
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				447.60	
1000376	ILLINOIS PRINCIPALS ASSOC	04/13/2017	8057700	MEMBERSHIP DUES	901700095	610.00	610.00
10E090 2410 3000 35 000000		EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO				610.00	
1000377	ILLINOIS STATE POLICE-ADMIN	04/13/2017	2/1-28/17	FINGERPRINTING	2001700054	363.00	363.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				363.00	
1000378	ISCORP	04/13/2017	0684568	SKYWARD HOSTING SERVICES	2501700413	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1000379	JENNIFER BURTON CONSULTING	04/13/2017	FEB/MAR 2017	WORKSHOP	2101700332	6,000.00	6,000.00
10E200 2210 3000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				6,000.00	
1000380	DOT KANE	04/13/2017	22317	STUDENT WORKSHOP	801700068	450.00	450.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				450.00	
1000381	JIM KAUSS	04/13/2017	NOV 2016	REFEREE PAY	301700098	180.00	180.00
10E030 1100 3000 82 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				180.00	
1000382	KELLENBERGER TECHNOLOGIES LLC	04/13/2017	040417-01	MAINT REIPAIR	2201700821	2,890.00	2,890.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,890.00	
1000383	KINASTHETICS. INC	04/13/2017	1879	EQUIP RENTAL	701700188	3,048.50	3,048.50
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				3,048.50	
1000384	KLOA, INC	04/13/2017	23406	CONSULTNG SERVICES	2201700951	1,446.56	1,446.56
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,446.56	
1000385	LAKESHORE LEARNING MATERIALS	04/13/2017	1963780317	CLASSROOM SUPPLIES	2121700402	2,020.64	8,119.49
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,020.64	
			2017980317	EDUC MATERIAL	2101700287	1,430.34	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,430.34	
			2048590317	EDUC MATERIALS	2101700291	1,538.56	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,538.56	
			2048610317	CLASSROOM SUPPLIES	2101700292	1,217.59	

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	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,217.59	
			2235070317	EDUC MATERIAL	2101700315	1,432.77	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,432.77	
			2337350317	EDUC MATERIAL	2101700327	718.52	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			718.52	
			2337360317	CLASSROOM SUPPLIES	2101700323	274.85	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			274.85	
			282559	CLASSROOM SUPPLIES	2121700402	-161.65	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-161.65	
			282642	EDUC MATERIAL	2101700287	-114.43	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-114.43	
			282688	EDUC MATERIAL	2101700291	-123.08	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-123.08	
			283469	EDUC MATERIAL	2101700315	-114.62	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-114.62	
1000386	LAKESHORE RECYCLING SYSTEMS	04/13/2017	0003632314	RECYCLING/WASTE PICKUP	2201700981	725.70	725.70
	20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			725.70	
1000387	LEARNING BY DESIGN INC	04/13/2017	3819	EDIC MATERIAL	2121700436	1,395.36	1,395.36
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,395.36	
1000388	LEARNING TECHNIQUES. LTD	04/13/2017	22263	WORKSHOP	401700093	600.00	600.00
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			600.00	
1000389	LOWERY MCDONNELL COMPANY	04/13/2017	INV050031	FURNITURE	2201700840	7,060.00	27,642.00
	20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,060.00	
			INV050067	FURNITURE	2201700881	20,582.00	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,582.00	
1000390	WILLIAM V. MACGILL & CO.	04/13/2017	IN0587385	NURSE OFFICE SUPPLIES	401700092	208.32	611.60
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			208.32	
			IN0589705	NURSE OFFICE SUPPLIES	1001700085	113.65	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			113.65	
			IN0591783	NURSES OFFICE	401700104	289.63	

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		SUPPLIES			
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			289.63	
1000391 MAG CONSTRUCTION	04/13/2017 17-014	MAINT REPAIR	2201700902	4,580.00	15,530.00
20E200 2540 3205 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,580.00	
	17-015	MAINT REPAIR	2201700903	10,950.00	
20E200 2540 3205 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,950.00	
1000392 MAXIM STAFFING SOLUTIONS	04/13/2017 4803730366	NURSE STAFFING SERVICES	2121700428	1,125.00	3,200.00
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,125.00	
	4818180366	NURSE STAFFING SERVICES	2121700437	2,075.00	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,075.00	
1000393 METRO PREP	04/13/2017 MP9160	TUITIION	2121700429	3,893.86	3,893.86
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,893.86	
1000394 MIDWEST PRINCIPALS' CENTER	04/13/2017 TRANS ID 1887	WORKSHOP	2121700281	75.00	150.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			75.00	
	TRANS ID 1888	WORKSHOP	2121700281	75.00	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			75.00	
1000395 MINNESOTA MEMORY	04/13/2017 31461	COMPUTER SUPPLIES	5551700157	2,912.95	2,912.95
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,912.95	
1000396 MUSIC CENTER OF DEERFIELD	04/13/2017 1436371	INSTRUMENT REPAIR	201700107	272.00	1,564.62
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			272.00	
	1458561	INSTRUMENT REPAIR	201700107	190.49	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			190.49	
	1465767	INSTRUMENT REPAIR	601700119	682.50	
10E060 1100 3202 31 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/EQUIPMENT REP			682.50	
	1467701	INSTRUMENT REPAIR	201700129	74.37	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			74.37	
	1470367	INSTRUMENT REPAIR	201700107	252.00	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			252.00	
	1470494	CLASSROOM SUPPLIES	601700119	66.87	
10E060 1100 3202 31 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/EQUIPMENT REP			66.87	
	1470831	INSTRUMENT REPAIR	201700107	26.39	
10E020 1100 3000 31 100031	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			26.39	

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1000397	MUSIC INSTUTUTE OF CHICAGO	04/13/2017	ARTS32017	STUDENT PROGRAM	2101700320	1,500.00	1,500.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,500.00	
1000398	MUSIC THEATRE INTERNATIONAL	04/13/2017	628511-1	CLASSROOM SUPPLIES	701700125	683.35	683.35
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			683.35	
1000399	MUTUAL SERVICES OF HIGHLAND PK	04/13/2017	3/31-4/30/17	MAINT SUPPLIES	2201700987	1,942.40	1,942.40
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			660.37	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			72.36	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			38.78	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			48.34	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			407.01	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			58.18	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			479.18	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			178.18	
1000400	NAEIR	04/13/2017	H704740	OFFICE SUPPLIES	2501700389	44.75	44.75
10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A			44.75	
1000401	NAGLE HARTRAY ARCHITECTURE	04/13/2017	0017586	CONSULTING SERVICES	2201700950	5,670.00	5,670.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,670.00	
1000402	NAPA AUTO PARTS	04/13/2017	933125	VEHICLE SUPPLIES	2201700969	16.96	362.39
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.96	
			933185	VEHICLE SUPPLIES	2201700969	38.98	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.98	
			933237	VEHICLE SUPPLIES	2201700969	116.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			116.99	
			933316	VEHICLE SUPPLIES	2201700969	-62.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-62.00	
			933580	VEHICLE SUPPLIES	2201700969	22.94	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.94	
			933780	VEHICLE SUPPLIES	2201700969	37.32	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.32	
			933796	VEHICLE SUPPLIES	2201700969	26.24	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.24	
			934551	VEHICLE SUPPLIES	2201700969	164.96	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			164.96	
1000403	NESTLE USA	04/13/2017	9490055110	OFFICE SUPPLIES	2501700394	190.00	190.00
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			190.00	

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1000404	NEWS 2 U	04/13/2017	S360015	SUBSCRIPTION	2121700410	2,933.10	2,933.10
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,933.10	
1000405	NORTH SHORE WATER RECLAMATION	04/13/2017	3514315	SANITARY BILLS	2201700973	6.88	221.02
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.88	
			3514459	SANITARY BILLS	2201700973	214.14	
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			214.14	
1000406	NORTH SHORE GAS	04/13/2017	2/17-3/17/17	GAS BILL	2201700954	272.10	272.10
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			272.10	
1000407	OFFICE DEPOT, INC.	04/13/2017	915989241001	OFFICE SUPPLIES	601700114	30.38	105.06
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			30.38	
			916003395001	OFFICE SUPPLIES	601700114	74.68	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			74.68	
1000408	ONCE UPON A BAGEL	04/13/2017	457442	GENERAL SUPPLIES	301700115	110.25	545.75
99L000 9018 0000 00 000000			ELM PLACE LUNCH FUND/NS			110.25	
			482195	GENERAL SUPPLIES	301700115	110.25	
99L000 9018 0000 00 000000			ELM PLACE LUNCH FUND/NS			110.25	
			632986	GENERAL SUPPLIES	301700115	104.75	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			104.75	
			663058	GENERAL SUPPLIES	301700115	110.25	
99L000 9018 0000 00 000000			ELM PLACE LUNCH FUND/NS			110.25	
			783769	GENERAL SUPPLIES	301700115	110.25	
99L000 9018 0000 00 000000			ELM PLACE LUNCH FUND/NS			110.25	
1000409	ORIENTAL TRADING COMPANY, INC.	04/13/2017	682935752-01	CLASSROOM SUPPLIES	1201700064	160.88	160.88
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			160.88	
1000410	PACIFIC NORTHWEST PUBLISHING	04/13/2017	90243	EDUC MATERIAL	2121700399	139.10	139.10
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			139.10	
1000411	PETER MAGAI BUL	04/13/2017	3/24/17	REIMBURSE BANK FEE	2501700398	12.00	12.00
10E200 1100 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/DUES/FEES			12.00	
1000412	PETER MAGAI BUL	04/13/2017	4/17/17	STUDENT PROGRAM	601700125	400.00	400.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			400.00	
1000413	REALLY GOOD STUFF, INC.	04/13/2017	5907344	CLASSROOM SUPPLIES	1201700055	809.33	809.33
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			809.33	

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1000414	READ NATURALLY INC.	04/13/2017	213910	SOFTWARE LICENSE	2121700386	690.00	690.00
	10E200 1200 4700 80 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SOFTWARE/SITE			690.00	
1000415	BRUCE ROMAIN	04/13/2017	FEB 2017	REFEREE PAY	2501700393	330.00	330.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			330.00	
1000416	ROTARY CLUB OF HIGHLAND PARK/H	04/13/2017	7573	MEMBERSHIP DUES	2301700030	392.00	392.00
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			392.00	
1000417	SAFEWAY TRANSPORTATION SERVICE	04/13/2017	C1517-7739	TRANSPORTATION	2121700433	33,420.00	33,420.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			33,420.00	
1000418	SCHOLASTIC READING CLUB	04/13/2017	32305133,7,8	EDUC MATERIAL	401700094	307.00	307.00
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			307.00	
1000419	SCHOOL DUDE	04/13/2017	INV-03391	CONTRACT RENEWAL	2201700968	7,040.25	7,040.25
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,040.25	
1000420	JEFF SCHELL	04/13/2017	NOV 2016	REFEREE PAY	301700096	180.00	180.00
	10E030 1100 3000 82 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			180.00	
1000421	SCHOOL OUTFITTERS	04/13/2017	INV12215421	CLASSROOM SUPPLIES	2101700293	64.39	1,619.91
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			64.39	
			INV12216678	CLASSROOM SUPPLIES	2101700293	412.18	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			412.18	
			INV12221641	CLASSROOM SUPPLIES	2101700293	315.49	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			315.49	
			INV122216857	CLASSROOM SUPPLIES	2101700293	827.85	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			827.85	
1000422	SCHOOL SPECIALTY INC.	04/13/2017	208117832605	CLASSROOM SUPPLIES	1201700045	62.12	4,476.67
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			62.12	
			208117885375	CLASSSROOM SUPPLIES	1201700051	14.68	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			14.68	
			208117971700	CLASSROOM SUPPLIES	2101700295	2,704.00	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			2,704.00	
			208117984077	CLASSROOM	1001700082	988.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E100 1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				988.00	
			208118025805	CLASSROOM SUPPLIES	901700098	64.34	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				64.34	
			308102694042	CLASSROOM SUPPLIES	901700089	643.53	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				643.53	
1000423	SIGN-A-RAMA	04/13/2017	3596	OFFICE SUPPLIES	2201700970	7.00	70.81
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7.00	
			3602	OFFICE SUPPLIES	2201700970	63.81	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.81	
1000424	SIMPLEXGRINNELL LP	04/13/2017	83502384	MAINT SUPPLIES	2201700955	5,286.18	9,250.07
20E200 2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,286.18	
			83523766	FIRE ALARM REPAIR	2201700972	578.00	
20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				578.00	
			83537239	FIRE ALARM REPAIR	2201700977	3,385.89	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,385.89	
1000425	SMITHEREEN PEST MANAGEMENT	04/13/2017	4/1/17	PEST CONTROL	2201700988	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	
1000426	ILL OFFICE OF THE STATE FIRE M	04/13/2017	9572475	INSPECTION	2201700964	140.00	140.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.00	
1000427	STANDARD INSURANCE COMPANY	04/13/2017	158686 MAY 2017	LIFE INS/LONG TERM DISIABILITY PREM	2501700412	6,076.65	6,076.65
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				6,076.65	
1000428	STANDING TECHNOLOGY CONSULTANT	04/13/2017	17055	EQUIP REPAIR	2121700358	162.00	162.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			162.00	
1000429	STEVE JENKINS AND ROBIN PAGE	04/13/2017	4/18-21/17	AUTHOR VISIT	2501700406	10,500.00	10,500.00
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,500.00	
10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,500.00	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			1,500.00	
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,500.00	
10E090 1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,500.00	
10E100 1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,500.00	
10E110 1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,500.00	
1000430	SUCCESS BY DESIGN, INC.	04/13/2017	159294	CLASSROOM SUPPLIES	101700073	515.26	515.26
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			515.26	
1000431	TEMPERATURE EQUIPMENT CORPO	04/13/2017	4843169-00	MAINT SUPPLIES	2201700959	132.75	132.75
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			132.75	
1000432	THYSSENKRUPP ELEVATOR	04/13/2017	300311884	MAINT AGREEMENT	2201700961	1,350.00	2,102.50
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	
			5000652175	MAINT REPAIR	2201700956	752.50	
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			752.50	
1000433	TOTAL FITNESS, INC.	04/13/2017	2016346	EQUIP REPAIR	2201700980	197.65	683.08
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			197.65	
			2017064	EQUIP REPAIR	2201700980	485.43	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			485.43	
1000434	TOUCH OF BEAUTY CARPETING	04/13/2017	26288	MAINT REPAIR	2201700925	7,387.40	7,387.40
20E110 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7,387.40	
1000435	TRANE U.S. INC	04/13/2017	2256651	MAINT SUPPLIES	2201700975	7,421.52	27,417.62
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			3,710.76	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,710.76	
			2268816	MAINT SUPPLIES	2201700975	34.10	
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			17.05	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			17.05	
			37770351	MAINT SERVICE AGREEMENT	2201700852	19,962.00	
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19,962.00	
1000436	ULINE	04/13/2017	85253016	OFFICE SUPPLIES	1201700059	570.00	570.00

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			570.00	
1000437	U.S. GAMES	04/13/2017	98827259	CLASSROOM SUPPLIES	2121700400	400.98	400.98
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			400.98	
1000438	USI INC	04/13/2017	0382541901015	LIBRARY SUPPLIES	801700065	107.85	107.85
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			107.85	
1000439	VALLADOLID USA SOCCER CLUB	04/13/2017	3/13-10/13/16	REFEREE	301700095	382.50	382.50
10E030 1100 3000 82 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			382.50	
1000440	Vendor Continued Void	04/13/2017					0.00
1000441	WAREHOUSE DIRECT	04/13/2017	3143209-1	CLASSROOM SUPPLIES	1201700054	172.85	3,301.48
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			172.85	
			341209-2	CLASSROOM SUPPLIES	1201700054	172.85	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			172.85	
			3413019-0	CLASSROOM SUPPLIES	601700106	11.54	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			11.54	
			3413020-0	CLASSROOM SUPPLIES	601700105	59.19	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.19	
			3413209-0	CLASSROOM SUPPLIES	1201700054	2,117.46	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,117.46	
			3414203-1	OFFICE SUPPLIES	2501700384	21.57	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			21.57	
			3422731-0	OFFICES SUPPLIES	301700106	158.75	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			158.75	
			3422743-0	OFFICE SUPPLIES	2201700927	85.40	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.40	
			3422744-0	OFFICE SUPPLIES	2501700390	64.02	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			64.02	
			3422744-1	OFFICE SUPPLIES	2501700390	29.40	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			29.40	
			3424792-0	CLASSROOM SUPPLIES	601700113	44.34	

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				44.34	
			3429954-0	OFFICE SUPPLIES	701700195	209.76	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				209.76	
			3429965-1	OFFICE SUPPLIES	701700195	147.84	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				147.84	
			4314203-0	OFFICE SUPPLIES	2501700384	6.51	
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				6.51	
1000442	WORLD BOOK, INC.	04/13/2017	0001553660	SOFTWARE/SITE LICENSE	5551700155	3,207.13	3,207.13
10E200 2220 3000 81 380001		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,207.13	
1000443	KATHY ZANOTTI	04/13/2017	4/4/17	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
1000444	MARTY ZIMMERMAN	04/13/2017	NOV/DEC 2016	REFEREE PAY	301700099	450.00	450.00
10E030 1100 3000 82 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				450.00	

137 Computer Check(s) For a Total of 1,357,782.01

	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	2,088.75
	137	Computer	Checks For a Total of	1,357,782.01
Total For	155	Manual, Wire Tran, ACH & Computer Checks		1,359,870.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,359,870.76

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	875,377.06	875,377.06
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	429,701.90	429,701.90
40	TRANSPORTATION FUND	0.00	0.00	54,350.80	54,350.80
99	ACTIVITY FUND	441.00	0.00	0.00	441.00

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

April 28, 2017

To the Board of Education:

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

EDUCATION FUND	136,854.55
OPERATIONS & MAINTENANCE FUND	41,470.68
TRANSPORTATION FUND	21,782.17
Total	200,107.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700334	EDGARDO ABALOS	04/28/2017	1/3-3/31/17	MILEAGE CLAIM REIMB	5551700162	201.69	357.42
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			201.69	
			7/1-12/29/16	MILEAGE CLAIM REIMB	5551700162	155.73	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			155.73	
161700335	JESSICA BUCHBERGER	04/28/2017	4/4/17	REIMB CLASSROOM SUPPLIES	701700202	19.00	19.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			19.00	
161700336	NYDIA I BURGO	04/28/2017	031417	REIMB CLASSROOM SUPPLIES	1201700063	33.35	33.35
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			33.35	
161700337	ENRIQUE CASTRO	04/28/2017	4/4/17	REIMB CLASSROOM SUPPLIES	701700204	111.48	111.48
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			111.48	
161700338	NADIA DEHARO VEGA	04/28/2017	4/13/17	REIMB CLASSROOM SUPPLIES	2101700346	375.62	375.62
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			375.62	
161700339	STEPHANIE ERIKSEN	04/28/2017	1/23-4/11/17	MILEAGE CLAIM REIMB	2121700453	32.21	32.21
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			32.21	
161700340	LISA FREER	04/28/2017	1/3-23/17	MILEAGE CLAIM REIMB	801700071	35.00	35.00
10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			35.00	
161700341	ELYSIA GARCIA	04/28/2017	4/4/17	REIMB CLASSROOM SUPPLIES	701700199	112.69	112.69
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			112.69	
161700342	LINDSEY GATES	04/28/2017	4/4/17	REIMB CLASSROOM SUPPLIES	801700073	58.94	58.94
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			58.94	
161700343	MELISSA GOLDSMITH	04/28/2017	4/6/17	REIMB CLASSROOM SUPPLIES	2101700335	20.45	20.45
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			20.45	
161700344	MANUEL HERNANDEZ	04/28/2017	12/6/16-3/7/17	MILEAGE CLAIM REIMB	501700089	73.56	73.56
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			73.56	
161700345	WILLIAM LOFTUS	04/28/2017	4/4/17	REIMB CLASSROOM SUPPLEIS	701700205	185.55	185.55

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			185.55	
161700346	ALICIA LUTHARDT	04/28/2017	4/6/17	REIMB CLASSROOM SUPPLIES	401700109	48.72	48.72
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			48.72	
161700347	ELIZABETH B RYAN	04/28/2017	4/6/17	REIMB GENERAL SUPPLIES	901700102	27.66	27.66
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			27.66	
161700348	MONICA C SCHROEDER	04/28/2017	1-4/17	REIMB OUT OF DISTRICT TRAVEL	2001700056	190.09	190.09
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			190.09	
161700349	ROBERT A SINGER	04/28/2017	1/3-31/17	MILEAGE CLAIM REIMB	2121700465	83.14	83.14
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			83.14	
161700350	SHARON S STECKEL	04/28/2017	4/4/17	REIMB CLASSROOM SUPPLIES	801700072	14.39	14.39
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			14.39	
161700351	KATHY L UHLEAN	04/28/2017	4/10/17	REIMB OFFICE SUPPLIES	2501700415	44.50	44.50
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			44.50	

18 ACH Check(s) For a Total of 1,823.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000475	ADVANCED DISPOSAL	04/28/2017	T40001951956	WASTE/RECYCLING PICKUP	2201701014	5,096.42	5,096.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,207.03	
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	
1000476	ALL-WAYS TRANSPORTATION SERVIC	04/28/2017	6013	TRANSPORTATION	2121700460	3,402.00	3,402.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,402.00	
1000477	ALLIED BENEFIT SYSTEMS	04/28/2017	0000393772	MONTHLY FLEX	2501700418	423.00	423.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			423.00	
1000478	AMALGAMATED BANK OF CHICAGO	04/28/2017	0745-253Y-09HJ	EDUC MATERIAL	2101700177	14.65	14.65
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			14.65	
1000479	Vendor Continued Void	04/28/2017					0.00
1000480	Vendor Continued Void	04/28/2017					0.00
1000481	Vendor Continued Void	04/28/2017					0.00
1000482	AMAZON	04/28/2017	0GB5-TXPJ-0PTP	CLASSROOM SUPPLIES	2101700250	63.56	4,255.92
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			63.56	
			02M8-1S30-N6KK	CLASSROOM SUPPLIES	2101700250	87.15	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			87.15	
			02VQ-9524-4X06	GENERAL SUPPLIES	901700091	1,099.99	
10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			1,099.99	
			03LY-SBSX-0FNC	CLASSROOM SUPPLIES	2121700319	36.16	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			36.16	
			041N-D6GB-HMFB	CLASSROOM SUPPLIES	2101700250	38.40	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			38.40	
			041N-D6GB-T1TF	CLASSROOM SUPPLIES	2101700250	45.20	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			45.20	
			0544-C9R2-31M7	CLASSROOM	2101700250	28.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					28.55	
			0BP6-2CB8-4R57	GENERAL SUPPLIES	901700091	185.99	
10E090 1100 5000 90 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/					185.99	
			0BP6-2CB8-5CS8	CLASSROOM SUPPLEIS	2101700250	28.55	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					28.55	
			0BP6-2CB8-6D3L	CLASSROOM SUPPLIES	2101700303	6.07	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					6.07	
			0C63-FKT3-B1MW	CLASSROOM SUPPLIES	2101700250	28.55	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					28.55	
			0C74-HS9D-4W9F	CLASSROOM SUPPLIES	2101700250	5.95	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					5.95	
			0F45-M1NT-3G9B	COMPUTER SUPPLIES	801700069	44.95	
10E080 1100 5000 90 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/					44.95	
			0FN1-CTRG-6C3L	EDUC MATERIAL	401700102	156.00	
10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED					156.00	
			0GD4-77JQ-04NK	CLASSROOM SUPPLIES	2101700250	113.00	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					113.00	
			0GPB-0KP1-FQLW	CLASSROOM SUPPLIES	2101700250	5.95	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					5.95	
			0HP3-6TC7-GDK8	CLASSROOM SUPPLIES	2101700250	22.60	
10E200 1100 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					22.60	
			0KNN-PLRD-453R	EDUC MATERIAL	2101700344	131.67	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					131.67	
			0KNN-PLRD-463Q	EDUC MATERIAL	2101700344	57.15	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					57.15	
			0KNN-PLRD-47B7	EDUC MATERIAL	2101700345	74.95	
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					74.95	
			0LJM-M6CF-5RRB	CLASSROOM	2101700298	16.94	

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				SUPPLIES			
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				16.94	
			0MBJ-QKVL-3YJG	EDUC MATERIAL	2101700342	192.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				192.00	
			0MBJ-QKVL-6K4H	EDUC MATERIAL	701700196	28.65	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				28.65	
			0N6B-1M3P-0T4W	CLASSROOM SUPPLIES	2101700250	60.09	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				60.09	
			0N6B-1M3P-4CCM	CLASSROOM SUPPLIES	2101700250	22.60	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				22.60	
			0PL8-T34M-3T02	EDUC MATERIAL	2101700345	28.72	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				28.72	
			0Q2C-5YTS-WLFN	CLASSROOM SUPPLEIS	2101700250	103.20	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				103.20	
			0Q7V-GKC8-05TK	CLASSROOM SUPPLIES	2101700250	117.56	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				117.56	
			0QDM-7NXR-XDVY	CLASSROOM SUPPLIES	2101700266	27.67	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.67	
			0R31-1HY-FHR9	CLASSROOM SUPPLIES	2101700340	55.24	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				55.24	
			0R31-1HY7-217L	STUDENT EQUIP	801700070	308.99	
10E080 1100 5000 96 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				308.99	
			0R31-1HY7-219G	STUDENT EQUIP	801700070	308.99	
10E080 1100 5000 96 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				308.99	
			0R31-1HY7-F7CD	CLASSROOM SUPPLIES	2101700340	37.77	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				37.77	
			0R63-XGXH-6L8F	EDUC MATERIAL	2101700224	8.15	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.15	
			0RP1-Y2DC-3GYX	EDUC MATERIAL	2101700328	79.96	

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	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			79.96	
			0RP1-Y2DC-75QF	CLASSROOM SUPPLIES	701700200	20.29	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			20.29	
			0RP1-Y2DC-FMKW	CLASSROOM SUPPLIES	2101700337	19.93	
	10E200 1802 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES			19.93	
			0RP1-Y2DC-HCPQ	CLASS ROOM SUPPLIES	2101700340	27.99	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			27.99	
			0VD3-SL99-1P34	CLASSROOM SUPPLIES	2101700182	31.38	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			31.38	
			0VDJ-TWNQ-B4DH	EDUC MATERIAL	401700102	194.00	
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			194.00	
			0X3G-RV54-11KB	CLASSROOM SUPPLIES	2101700250	45.20	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			45.20	
			0X3G-RV54-5FGS	GENERAL SUPPLIES	901700091	37.32	
	10E090 1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			37.32	
			0XRC-SC75-2XTQ	CLASSROOM SUPPLIES	2101700250	28.55	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			28.55	
			0YHY-598B-6T5Y	CLASSROOM SUPPLIES	1201700073	31.92	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			31.92	
			0YLN-6GY4-8B6W	CLASSROOM SUPPLIES	2101700250	162.42	
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			162.42	
1000483	AMERICAN FUNDING SOLUTIONS	04/28/2017	3513	TRANSPORTATION	2121700459	720.00	720.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			720.00	
1000484	APPLE COMPUTER, INC	04/28/2017	4431093622	STUDENT EQUIP	5551700148	99.00	478.00
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			99.00	
			4433281474	STUDENT EQUIP	5551700148	379.00	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			379.00	
1000485	AQITY RESEARCH & INSIGHTS, INC	04/28/2017	17018	CONSULTING	2201700801	8,133.34	8,133.34

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				SERVICES			
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,133.34	
1000486	ASSURED HEALTHCARE STAFFING	04/28/2017	9834	NURSE STAFFING SERVICES	2121700464	2,358.91	2,358.91
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,358.91	
1000487	AUDIO RESOURCE GROUP	04/28/2017	17244	EDUC MATERIAL	2101700339	5,540.00	5,540.00
10E200 2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			5,540.00	
1000488	BILINGUAL SOLUTIONS, INC	04/28/2017	2228	CONSULTING SERVICES	2121700466	2,000.00	2,000.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,000.00	
1000489	THE BOOK STALL	04/28/2017	176485	EDUC MATERIAL	701700206	285.97	285.97
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			285.97	
1000490	CHICAGO OFFICE TECHNOLOGY GROU	04/28/2017	IN885703	COPIER OVERAGES	5551700165	9,807.96	9,807.96
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			89.03	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,156.84	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			1,265.45	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			146.18	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			51.59	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			909.12	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			233.95	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			193.35	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			611.51	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			866.83	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			481.42	
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,972.38	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			830.31	
1000491	Vendor Continued Void	04/28/2017					0.00
1000492	CITY OF HIGHLAND PARK	04/28/2017	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201701016	1,839.42	7,793.80
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,839.42	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201701016	0.00	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			0.00	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201701016	720.62	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			720.62	
			002408	SANITARY/STORM SEWER MAINT/WATER	2201701016	560.93	

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				COMSUPMPTION			
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				560.93	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201701016	691.03	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				691.03	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201701016	1,976.11	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,976.11	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201701016	836.04	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				836.04	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201701016	1,145.65	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,145.65	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201701016	24.00	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				24.00	
1000493	CITY OF HIGHLAND PARK	04/28/2017	223629	ELEVATOR INSPECTION	2201700993	67.50	67.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.50	
1000494	CLASSROOM CONNECTION	04/28/2017	0212	TUITION	2121700458	6,883.64	6,883.64
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,883.64	
1000495	COCHLEAR AMERICAS	04/28/2017	2329175	STUDENT EQIP	2121700445	165.00	165.00
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				165.00	
1000496	COMMITTEE FOR CHILDREN	04/28/2017	275422	EDUC MATERIAL	2121700450	199.00	199.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				199.00	
1000497	CONSORTIUM FOR EDUCATIONAL CHA	04/28/2017	10710	CONSULTING SERVICES	2001700059	525.00	525.00
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				525.00	
1000498	DIGITAL PAPER SOLUTIONS, INC.	04/28/2017	0555410	DOCUMENT STORAGE SERVICES	2121700452	195.00	195.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				195.00	
1000499	ENVIROMENTAL FUTURES, INC	04/28/2017	17-773	OFFICE SUPPLIES	701700203	117.00	117.00

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10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			117.00	
1000500	GAND SOUND INSTALLATIONS	04/28/2017	41417	GENERAL SUPPLIES	301700104	2,854.95	2,854.95
10E030 1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA			2,854.95	
1000501	GREAT LAKES COCA-COLA DISTRIBU	04/28/2017	760208226	BEVERAGE SERVICE	2501700417	91.34	91.34
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			91.34	
1000502	HADDOCK CORPORATION	04/28/2017	45967	TECH SUPPLIES	5551700127	52.00	52.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			52.00	
1000503	VICENTE HERNANDEZ	04/28/2017	4/29/17	STUDENT EVENT	1201700074	900.00	900.00
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			900.00	
1000504	HODGES, LOIZZI, EISENHAMMER	04/28/2017	2017	GENERAL SUPPLIES	2121700451	200.00	33,996.14
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			200.00	
			37506	LEGAL FEES	2301700031	33,796.14	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			33,796.14	
1000505	HOUGHTON MIFFLIN HARCOURT	04/28/2017	953032342	EDUC MATERIAL	2101700333	4,665.20	4,665.20
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,665.20	
1000506	HUMANADENTAL	04/28/2017	378639995	DENTAL INS	2501700419	2,052.20	2,052.20
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,052.20	
1000507	THE HYDE PARK DAY SCHOOL	04/28/2017	20170314	TUITION	2121700456	3,522.40	3,522.40
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,522.40	
1000508	ILL ASSOC OF SCHOOL ADMIN	04/28/2017	64-6,2017	WORKSHOP	5551700164	1,500.00	1,500.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
1000509	ILLINOIS STATE POLICE-ADMIN	04/28/2017	3/1-31/17	FINGERPRINTING	2001700060	255.00	255.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			255.00	
1000510	FOCUS ON THE NEWS	04/28/2017	104138	SITE LICENSE FEE	301700120	175.00	175.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			175.00	
1000511	LAKE CO REGIONAL OFFICE OF EDU	04/28/2017	417100028	FINGERPRINTING	2001700058	40.00	40.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			40.00	
1000512	LOWERY MCDONNELL COMPANY	04/28/2017	INV050083	OFFICE EQUIP	2201700915	293.50	293.50
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			293.50	
1000513	LUMENS INTEGRATION INC	04/28/2017	IV64029	COMPUTER REPAIR	5551700151	100.00	100.00
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			100.00	
1000514	MAXIM STAFFING SOLUTIONS	04/28/2017	4837300366	NURSE STAFFING SERVICES	2121700454	2,312.50	4,475.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,312.50	

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		4854190366	NURSE STAFFING SERIVES	2121700454	2,162.50	
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,162.50	
1000515 METRO PREP	04/28/2017	MP9225	TUITION	2121700455	3,688.92	3,688.92
10E200 1912 6700 40 000000	EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,688.92	
1000516 MIDWEST PRINCIPALS' CENTER	04/28/2017	1984-96-1-4145	REGISTRATION FEE	2121700330	75.00	75.00
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				75.00	
1000517 MUSIC CENTER OF DEERFIELD	04/28/2017	1471108	INSTRUMENT REPAIR	801700074	135.00	135.00
10E080 1100 3000 31 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				135.00	
1000518 NAT'L ASSOC. OF SCHOOL NURSES	04/28/2017	467944	MEMBERSHIP FEE	2121700463	161.00	161.00
10E200 1200 6000 99 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				161.00	
1000519 NORTH SHORE GAS	04/28/2017	3/22-25/17	GAS BILL	2201701005	5.94	5.94
20E200 2540 4000 68 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5.94	
1000520 NORTHWESTERN UNIVERSITY	04/28/2017	10/3/17	GRIFFINS TALES PERFORMANCE	901700092	100.00	100.00
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				100.00	
1000521 OFFICE DEPOT, INC.	04/28/2017	911914526001	GENERAL SUPPLIES	101700075	30.52	51.66
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				30.52	
		9119176660001	GENERAL SUPPLIES	101700075	21.14	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				21.14	
1000522 ROSEN PUBLISHING GROUP	04/28/2017	RSL100108I	EDUC MATERIAL	2101700338	424.80	424.80
10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				424.80	
1000523 PATRICIA SAMUELIAN	04/28/2017	4/10/17	REIMB EDUC MATERIAL	2001700057	30.26	30.26
10E200 2630 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				30.26	
1000524 SCHOOL SPECIALTY INC.	04/28/2017	208118000767	CLASSROOM SUPPLIES	501700088	300.80	6,082.08
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				300.80	
		208118072064	CLASSROOM SUPPLIES	1101700064	27.29	
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				27.29	
		308102710307	CLASSROOM SUPPLIES	2101700272	5,753.99	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				5,753.99	
1000525 SEPTRAN, INC.	04/28/2017	91425643	TRANSPORTATION	2121700461	663.85	17,660.17
40E200 2550 3000 47 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				663.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			91425652	TRANSPORTATION	2121700461	16,996.32	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			16,996.32	
1000526	SIMPLIFYACA	04/28/2017	2/27/17	SERVICE FEE	2501700420	2,287.35	2,287.35
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			2,287.35	
1000527	SIMPLEXGRINNELL LP	04/28/2017	83557029	FIRE ALARM PANEL REPAIR	2201701009	729.40	729.40
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			729.40	
1000528	SONIA SHANKMAN ORTHOGENIC SCHL	04/28/2017	20170331	TUITION	2121700457	5,942.42	5,942.42
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,942.42	
1000529	TRANE U.S. INC	04/28/2017	37829861	MAINT AGREEMENT	2201700914	4,798.00	4,798.00
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,798.00	
1000530	TYCO INTEGRATED SECURITY LLC	04/28/2017	28408873	SECURITY SYSTEM MONITORING	2201700996	119.33	119.33
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
1000531	WAREHOUSE DIRECT	04/28/2017	3372745-0	CLASSROOM SUPPLIES	1201700046	487.24	2,037.25
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			487.24	
			3416319-0	OFFICE SUPPLIES	1201700057	515.68	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			515.68	
			3429959-0	OFFICE SUPPLIES	701700194	412.19	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			412.19	
			3442345-0	OFFICE SUPPLIES	2501700411	156.00	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			156.00	
			3445703-0	OFFICE SUPPLIES	2201700991	16.80	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.80	
			3445708-0	OFFICE SUPPLIES	701700207	429.56	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			429.56	
			3448456-0	OFFICE SUPPLIES	201700132	19.78	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.78	
1000532	WESTERN PSYCHOLOGICAL SERVICES	04/28/2017	WPS-160703	EDUC MATERIAL	2121700411	176.55	176.55
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			176.55	
1000533	KATHY ZANOTTI	04/28/2017	3/17-4/7/17	MILEAGE CLAIM REIMB	2201701008	19.95	19.95
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			59	Computer	Check(s) For a Total of		157,959.92

	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	1,823.77
	59	Computer	Checks For a Total of	157,959.92
Total For	77	Manual, Wire Tran, ACH & Computer Checks		159,783.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	159,783.69

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	107,955.16	107,955.16
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	30,046.36	30,046.36
40	TRANSPORTATION FUND	0.00	0.00	21,782.17	21,782.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201704	BANK OF MONTREAL	04/28/2017	701093-1704	P CARD PAYMENT	2501700422	41,372.38	41,372.38
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				396.47	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				10.99	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				88.49	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				390.52	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				36.00	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				381.26	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				375.40	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				142.97	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				208.00	
10E200 2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				41.50	
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				2,406.20	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				143.91	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				348.75	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,116.73	
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				74.88	
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				74.62	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				1,240.78	
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				585.00	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				409.29	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				519.36	
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				1,092.80	
10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				26.99	
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				256.12	
20E200 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				490.75	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,389.21	
20E200 2540 3000 35 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				825.00	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				1,580.00	
10E200 2220 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT				200.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,120.00	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				40.95	
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				250.09	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				2,039.93	
10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER				1,601.29	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,212.81	
10E200 1100 3000 38 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				436.99	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,068.81	
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				11.70	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				122.99	
10E080 1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES				288.15	
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				97.45	
10E040 1100 4000 16 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				415.36	
10E070 1100 4000 16 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				40.31	
10E200 2211 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				1,048.05	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,132.33	
10E200 2210 4000 35 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,344.51	
99L000 9001 0000 00 000000		EDGE CLIMATE, CULTURAL ENRICHM/NS				469.22	
99L000 9074 0000 00 000000		OAK TERRACE COCA COLA/NS				148.38	
99L000 9088 0000 00 000000		RED OAK COCA COLA/NS				63.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	99L000 9998 0000 00 000000		LEADERSHIP TEAM/NS			367.23	
			1	Manual	Check(s) For a Total of		41,372.38

	1	Manual	Checks For a Total of	41,372.38
	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	1	Manual, Wire Tran, ACH & Computer Checks		41,372.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,372.38

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	28,899.39	28,899.39
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	11,424.32	11,424.32
99	ACTIVITY FUND	1,048.67	0.00	0.00	1,048.67

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

May 4, 2017

To the Board of Education:

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

EDUCATION FUND	571,883.19
OPERATIONS & MAINTENANCE FUND	215,816.79
TRANSPORTATION FUND	169,996.84
Total	957,696.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000535	AAA LOCK & KEY	05/04/2017	580519	LOCK REPAIR	2201701000	331.00	449.00
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				331.00	
			580540	LOCK REPAIR	2201701025	118.00	
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				118.00	
1000536	AIR CLEANING SPECIALISTS, INC.	05/04/2017	173148	MAINT SUPPLIES	2201701001	455.40	589.80
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				455.40	
			173247	MAINT SUPPLIES	2201701039	134.40	
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				134.40	
1000537	AMERICAN MESSAGING	05/04/2017	U1124151RE	PAGERS FOR SUMMIT SYSTEM	2201701058	148.78	148.78
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.78	
1000538	NEXTERA ENERGY SERVICES	05/04/2017	236550251163	ELECTRIC BILL	2201701035	84,882.32	84,882.32
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,447.50	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				5,341.27	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				10,756.10	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				8,272.46	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				7,451.57	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				3,729.08	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				8,782.44	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				12,036.15	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				7,215.91	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				5,745.56	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				5,104.28	
1000539	AMERICAN TAXI	05/04/2017	170323	TRANSPORTATION	2121700472	1,500.25	1,500.25
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,500.25	
1000540	ANGLES	05/04/2017	1042	WORKSHIP SUPPLIES	2101700363	250.00	250.00
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				250.00	
1000541	ANTHONY ROOFING, LTD.	05/04/2017	S69001105	MAINT REPAIR	2201701060	959.90	1,718.59
20E040 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				959.90	
			S69001106	MAINT REPAIR	2201701060	758.69	
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				758.69	
1000542	ARBOR MANAGEMENT INC.	05/04/2017	18099	FOOD SERVICE CONTRACT	2501700429	37,591.56	38,904.30
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				37,591.56	
			18100	FOOD SERVICE CONTRACT	2501700429	1,312.74	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				1,312.74	
1000543	ASSURED HEALTHCARE STAFFING	05/04/2017	9859	NURSE STAFFING	2121700470	576.62	576.62

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SERVICES			
10E200 2130 3000 19 000000	EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			576.62	
1000544 AT&T	05/04/2017 224Z14010904	911 SERVICE	5551700176	113.94	113.94
10E200 2220 3000 42 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			113.94	
1000545 AT&T MOBILITY	05/04/2017 24154387X04282017	CELL PHONE BILL	5551700175	3,490.56	3,490.56
10E200 2220 3000 42 090000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,490.56	
1000546 BAKER & TAYLOR	05/04/2017 2032720612	EDUC MATERIAL	401700098	810.32	956.36
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			810.32	
	2032789350	EDUC MATERIAL	401700098	146.04	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			146.04	
1000547 BANNER PLUMBING SUPPLY CO, INC	05/04/2017 2270793	MAINT SUPPLIES	2201700995	113.00	149.71
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.00	
	2274288	MAINT SUPPLIES	2201701062	36.71	
20E010 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			36.71	
1000548 BECKY AND ME	05/04/2017 4/9/17	EDUC MATERIAL	2101700280	24,057.65	26,114.65
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			24,057.65	
	4/9/17.	CLASSROOM SUPPLIES	2101700316	2,057.00	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			2,057.00	
1000549 BLAINE WINDOW HARDWARE INC.	05/04/2017 1707223601	MAINT SUPPLIES	2201701006	168.91	168.91
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			168.91	
1000550 CAMPLIN ENVIRONMENTAL SERVICES	05/04/2017 21171	ENVIR CONSULTING	2201701002	4,100.00	22,900.00
20E110 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4,100.00	
	21172	ENVIR CONSULTING	2201701002	17,600.00	
20E020 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			17,600.00	
	21173	ENVIR CONSULTANT	2201701002	1,200.00	
20E090 2540 3237 34 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			1,200.00	
1000551 CAROLINA BIOLOGICAL SUPPLY CO.	05/04/2017 49864299 RI	EDUC MATERIAL	2101700382	172.76	172.76
10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			172.76	
1000552 CDW GOVERNMENT, INC.	05/04/2017 HQF3863	SOFTWARE/SITE LICENSE	5551700167	4,650.00	4,650.00
10E200 2220 3000 80 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,650.00	
1000553 CHICAGO METROPOLITAN FIRE PRE	05/04/2017 804563	FIRE ALARM MONITORING	2201701032	120.00	120.00
20E070 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000554	COMPASS HEALTH CENTER	05/04/2017	4518	TUTORING	2121700474	682.50	682.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			682.50	
1000555	CONSORTIUM FOR EDUCATIONAL CHA	05/04/2017	10729	WORKSHOP	2101700350	975.00	975.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			975.00	
1000556	DEPUE MECHANICAL, INC	05/04/2017	7630	MAINT REPAIR	2201701012	394.50	394.50
20E030 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			394.50	
1000557	ENSEMBLE DAL NIENTE	05/04/2017	5/25/17	WORKSHOP	301700124	1,900.00	1,900.00
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,900.00	
1000558	ESSCOE,LLC	05/04/2017	26333	SECURITY SYSTEM SERVICE	2201701050	415.00	2,369.00
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			415.00	
			26344	SECURITY SYSTEM SERVICE	2201701052	1,644.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,644.00	
			26394	SECURTY SYSTEM SERVICE	2201701053	310.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			310.00	
1000559	FAMILY ACTION NETWORK	05/04/2017	426	WORKSHOP	2101700351	5,000.00	5,000.00
10E200 3000 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			5,000.00	
1000560	FEDERAL EXPRESS	05/04/2017	5-783-31449	DELIVERY CHARGES	2501700431	10.05	10.05
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			10.05	
1000561	FIRST STUDENT INC	05/04/2017	11328293	TRANSPORTATION	2201701018	167,344.05	167,344.05
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			133,600.42	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,573.49	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			1,488.95	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,591.12	
40E200 2550 3405 34 141100			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD			893.37	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			3,238.90	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			8,539.50	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,940.50	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,477.80	
1000562	FLAGS ON CARS	05/04/2017	3783	GENERAL SUPPLIES	1101700066	63.40	63.40
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			63.40	
1000563	FLOLO CORPORATION	05/04/2017	427982	MAINT SUPPLIES	2201700998	5,639.41	5,905.90
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,639.41	
			428055	MAINT SUPPLIES	2201701026	50.42	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			50.42	

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			428091	MAINT SUPPLIES	2201701051	105.95	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			105.95	
			428165	MAINT SUPPLIES	2201701055	110.12	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			110.12	
1000564	FREE AP, LLC	05/04/2017	289	PROCESSING FEE	2501700430	19.00	19.00
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			19.00	
1000565	GARAVENTA USA, INC	05/04/2017	49726	SERVICE EQUIP	2201701054	422.50	422.50
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			422.50	
1000566	W.W. GRAINGER, INC.	05/04/2017	9404993496	MAINT SUPPLIES	2201701013	19.80	1,427.84
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.80	
			9406406265	MAINT SUPPLIES	2201701013	62.01	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			62.01	
			9407214437	MAINT SUPPLIES	2201701013	121.55	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.55	
			9411662662	MAINT SUPPLIES	2201700999	43.22	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			43.22	
			9413659856	MAINT SUPPLIES	2201700999	40.97	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.97	
			9419180279	MAINT SUPPLIES	2201701027	481.49	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			240.75	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			240.74	
			9419806204	MAINT SUPPLIES	2201701061	658.80	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			658.80	
1000567	GREAT AMERICA NETWORKS CONFERE	05/04/2017	30034	AUDIO CONFERENCING SERVICE	2201700992	18.90	18.90
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.90	
1000568	FOUNDATION BUILDING MATERIALS	05/04/2017	47114364-00	MAINT SUPPLIES	2201701011	806.40	806.40
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			806.40	
1000569	MAUREEN L HAGER	05/04/2017	5/3/17	FINAL REIMB	2501700435	2,422.70	2,422.70
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			2,422.70	
1000570	HAL LEONARD CORPORATION	05/04/2017	34558234	EDUC MATERIAL	401700115	195.00	195.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			195.00	
1000571	HEALTH CARE SERVICE CORP	05/04/2017	69040010006 04/17	MEDICAL CLAIMS	2501700436	430,150.46	430,150.46
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			430,150.46	

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1000572	HEALTH MANAGEMENT SYSTEMS	05/04/2017	04050517	EMPLOYEE ASSISTANCE PROGRAM	2501700437	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1000573	HIGHLAND PARK FORD	05/04/2017	110371	MAINT SUPPLIES	2201701048	6.32	8,123.94
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.32	
			84617	VEHICLE REPAIR	2201701030	539.54	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			539.54	
			87984	VEHICLE REPAIR	2201701030	7,578.08	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,578.08	
1000574	HOME DEPOT/CREDIT SERVICES	05/04/2017	3/14-/4/17	MAINT SUPPLIES	2201701034	1,313.89	1,313.89
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			225.13	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			13.02	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			179.17	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			82.80	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			624.03	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			189.74	
1000575	Vendor Continued Void	05/04/2017					0.00
1000576	IDLEWOOD ELECTRIC SUPPLY, INC.	05/04/2017	362195	MAINT SUPPLIES	2201701015	157.09	3,506.71
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			157.09	
			362623	MAINT SUPPLIES	2201701015	143.54	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			143.54	
			362645	MAINT SUPPLIES	2201701015	619.06	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			619.06	
			362886	MAINT SUPPLIES	2201701015	164.61	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			164.61	
			362887	MAINT SUPPLIES	2201701015	85.31	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			85.31	
			363019	MAINT SUPPLIES	2201701015	51.60	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			51.60	
			363076	MAINT SUPPLIES	2201701015	258.48	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			258.48	
			363154	MAINT SUPPLIES	2201701015	68.43	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			68.43	
			363284	MAINT SUPPLIES	2201701015	66.90	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			66.90	

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			363321	MAINT SUPPLIES	2201701015	217.00	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				217.00	
			363495	MAINT SUPPLIES	2201701015	241.61	
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				241.61	
			363585	MAINT SUPPLIES	2201701015	14.48	
20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				14.48	
			363803	MAINT SUPPLIES	2201701015	162.23	
20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				162.23	
			364490	MAINT SUPPLIES	2201701015	265.36	
20E090 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				265.36	
			365089	MAINT SUPPLIES	2201701031	550.74	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				550.74	
			365155	MAINT SUPPLIES	2201701031	32.23	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.23	
			365400	MAINT SUPPLIES	2201701028	208.04	
20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				208.04	
			365561	MAINT SUPPLIES	2201701028	200.00	
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				200.00	
1000577	IMAGE SPECIALTIES	05/04/2017	4/10/17	GENERAL SUPPLIES	801700076	8.98	8.98
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				8.98	
1000578	JACQUELILNE DUKE	05/04/2017	4/20/17	EVALUATION SERVICES	2121700469	2,181.50	2,181.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,181.50	
1000579	JOHNSTONE SUPPLY/GURNEE	05/04/2017	132383GU	MAINT SUPPLIES	2201701046	99.99	99.99
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				99.99	
1000580	KEYTH TECHNOLOGIES	05/04/2017	588420	MAINT SUPPLIES	2201700994	72.00	72.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				72.00	
1000581	KID CARPET.COM	05/04/2017	8553	CLASSROOM SUPPLIES	901700101	279.99	279.99
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				279.99	
1000582	LAKE COUNTY COLLECTOR	05/04/2017	TAX TR 2016	2016 PROPERTY TAXES	2501700433	9,292.43	9,292.43
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,292.43	
1000583	LAWSON PRODUCTS	05/04/2017	9304850408	MAINT SUPPLIES	2201700997	996.63	1,331.99
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				996.63	

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			9304853880	MAINT SUPPLIES	2201700997	173.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				173.86	
			9304884205	MAINT SUPPLIES	2201701057	461.48	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				461.48	
			9600059042	MAINT SUPPLIES	2201701057	-299.98	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-299.98	
1000584	M2 DESIGN	05/04/2017	1638	PRINTING, SORTING, MAILING OF POSTCARDS	2601700016	2,985.00	2,985.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				2,985.00	
1000585	WILLIAM V. MACGILL & CO.	05/04/2017	IN0594806	NURSE OFFICE SUPPLIES	501700094	71.14	71.14
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				71.14	
1000586	MCMASTER-CARR	05/04/2017	22732310	MAINT SUPPLIES	2201701007	145.18	755.87
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				145.18	
			26189349	MAINT SUPPLIES	2201701049	610.69	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				610.69	
1000587	MENONI & MOCOGNI, INC.	05/04/2017	1224813	MAINT SUPPLIES	2201701044	19.40	107.44
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				19.40	
			1226416	MAINT SUPPLIES	2201701044	44.64	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				44.64	
			1226674	MAINT SUPPLIES	2201701044	24.80	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24.80	
			1226717	MAINT SUPPLIES	2201701044	18.60	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.60	
1000588	MIDCO INC.	05/04/2017	314755	COMPUTER SUPPLIES	5551700142	87.20	87.20
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				87.20	
1000589	MURRAY MCMURRAY HATCHERY	05/04/2017	1500795	EDUC MATERIAL	401700110	331.20	331.20
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				331.20	
1000590	NAGLE HARTRAY ARCHITECTURE	05/04/2017	0017597	CONSULTING SERVICES	2201701021	12,180.00	12,180.00
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,180.00	
1000591	NESTLE USA	05/04/2017	40025504	OFFICE SUPPLIES	2501700426	190.00	190.00
10E200 2320 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER				190.00	
1000592	NORTH SHORE GAS	05/04/2017	3/17-4/18/17	GAS BILL	2201701029	153.10	153.10

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20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			153.10	
1000593	OFFICE DEPOT, INC.	05/04/2017	898675165001	OFFICE SUPPLIES	501700076	217.48	290.74
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			217.48	
			898675387001	OFFICE SUPPLIES	501700076	73.26	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			73.26	
1000594	ONCE UPON A BAGEL	05/04/2017	543458	GENERAL SUPPLIES	301700129	59.50	118.50
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			59.50	
			543459	GENERAL SUPPLIES	301700129	59.00	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			59.00	
1000595	PLANNING RESOURCES INC	05/04/2017	12733	ENVIR CONSULTING SERVICES	2201701017	9,056.90	9,056.90
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,056.90	
1000596	RAMBOLL ENVIRON US CORP	05/04/2017	446734	ENVIRONMENTAL CONSULTING	2201701038	2,651.76	36,891.76
20E010 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			2,651.76	
			446737	ENVIRONMENTAL CONSULTING	2201701038	5,700.00	
20E010 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			5,700.00	
			446738	ENVIRONMENTAL CONSULTING	2201701038	11,150.00	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,150.00	
			450934	ENVIRONMENTAL CONSULTING	2201701043	17,390.00	
20E060 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,990.00	
20E050 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN			5,700.00	
20E080 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN			5,700.00	
1000597	RECYCLE TECHNOLOGIES, INC.	05/04/2017	171877	RECYCLING	2201701033	275.00	275.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.00	
1000598	ROBIN LAKE, LCSW	05/04/2017	20170418	WORKSHOP	2101700390	1,800.00	1,800.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,800.00	
1000599	SCHOOL MATTERS, INC	05/04/2017	192	WORKSHOP	2101700385	1,000.00	1,000.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,000.00	
1000600	SHOUTPOINT INC	05/04/2017	14100	SOFTWARE/SITE LICENSE	5551700170	5,175.00	5,175.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,175.00	
1000601	SIGN-A-RAMA	05/04/2017	3612	PRINTING SERVICES	2101700373	360.00	435.00

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	10E200 2211 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			360.00	
			3646	OFFICE SUPPLIES	2201701063	75.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.00	
1000602	SOCIAL THINKING	05/04/2017	59020	CONFERENCE REGISTRATION	601700129	392.00	392.00
	10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			392.00	
1000603	SOUTH SIDE CONTROL SUPPLY COMP	05/04/2017	A100386032.001	MAINT SUPPLIES	2201701056	617.95	1,623.26
	20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			617.95	
			S100381939.001	MAINT SUPPLIES	2201701004	371.28	
	20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			371.28	
			S100386341.001	MAINT SUPPLIES	2201701056	357.84	
	20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			357.84	
			S100386344.001	MAINT SUPPLIES	2201701056	276.19	
	20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			276.19	
1000604	ILL OFFICE OF THE STATE FIRE M	05/04/2017	9574035	MAINT INSPECTION	2201701059	140.00	140.00
	20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			70.00	
	20E110 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			70.00	
1000605	SUPPLYWORKS	05/04/2017	398179986	MAINT SUPPLIES	2201701045	2,762.00	2,762.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,762.00	
1000606	THE GREAT BOOKS FOUNDATION	05/04/2017	SOT-0007884	WORKSHOP REGISTRATION	301700084	950.00	950.00
	10E030 1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			950.00	
1000607	303 TRANSPORTATION L.L.C.	05/04/2017	2000204654	TRANSPORTATION	2121700473	1,152.54	1,152.54
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,152.54	
1000608	TOWNSHIP HIGH SCHOOL DIST. 113	05/04/2017	130	GAS	2201701042	1,128.02	1,990.18
	20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,128.02	
			131	GAS	2201701042	862.16	
	20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			862.16	
1000609	TRANE U.S. INC	05/04/2017	2288051	MAINT SUPPLIES	2201701003	23.91	1,791.53
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.91	
			2292125	MAINT SUPPLIES	2201701010	1,441.36	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,441.36	
			2304179	MAINT SUPPLIES	2201701010	29.82	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.82	

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			2304259	MAINT SUPPLIES	2201701010	296.44	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			296.44	
1000610	TUMBL TRAK	05/04/2017	140625	EDUC MATERIAL	2101700304	2,514.24	2,514.24
	10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,514.24	
1000611	ULINE	05/04/2017	86299466	MAINT SUPPLIES	2201701047	252.45	1,601.65
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			252.45	
			86299804	MAINT SUPPLIES	2201701047	1,349.20	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,349.20	
1000612	VIVO TECHNOLOGY	05/04/2017	3810608-M	COMPUTER REPAIR	5551700160	1,250.00	1,250.00
	10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,250.00	
1000613	WEIGL PUBLISHERS INC.	05/04/2017	176176	EDUC MATERIAL	2101700362	1,823.14	1,823.14
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,823.14	
1000614	WITTFITT	05/04/2017	10706	CLASSROOM SUPPLIES	2101700357	1,872.00	1,872.00
	10E200 2210 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,872.00	
1000615	XEROX FINANCIAL SERVICES	05/04/2017	776609	COPIER EXPENSE	5551700171	15,659.69	15,659.69
	10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	
1000616	KATHY ZANOTTI	05/04/2017	5/4/17	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

82 Computer Check(s) For a Total of 943,405.23

	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
	82	Computer	Checks For a Total of	943,405.23
Total For	82	Manual, Wire Tran, ACH & Computer Checks		943,405.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	943,405.23

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	557,591.60	557,591.60
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	215,816.79	215,816.79
40	TRANSPORTATION FUND	0.00	0.00	169,996.84	169,996.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000534	INTERNAL REVENUE SERVICE	05/03/2017	5/31/17	DEPOSIT PENALTY DUE TO BANK CHANGE	2501700434	14,291.59	14,291.59
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				14,291.59	

1 Computer Check(s) For a Total of 14,291.59

	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	14,291.59
Total For	1	Manual, Wire Tran, ACH & Computer Checks		14,291.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,291.59

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	14,291.59	14,291.59

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

May 30, 2017

To the Board of Education:

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

EDUCATION FUND	1,035,391.97
OPERATIONS & MAINTENANCE FUND	317,232.50
TRANSPORTATION FUND	243,602.83
Total	1,596,227.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000646	LAKE COUNTY STORMWATER MANAGEM	05/17/2017	5/15/17	WETLAND REVIEW FEE	2201701110	440.00	440.00
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			440.00	

1 Computer Check(s) For a Total of 440.00

	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	440.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		440.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	440.00

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	440.00	440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700352	JUDITH AMIDEI	05/31/2017	4/18/17	REIMB RECERTIFICATION FEE	2121700471	60.00	169.00
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				60.00	
			4/25/17	REIMB NURSE LIABILITY INS	2121700475	109.00	
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
161700353	SANDRA ARREGUIN	05/31/2017	4/20-23/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	601700128	1,979.80	2,068.80
10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				1,979.80	
			8/19/17	REIMB SUBSCRIPTION	601700024	89.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				89.00	
161700354	LISA BALLENGER	05/31/2017	4/25-26/17	REIMB CONFERENCE REGISTRATION	601700127	347.20	347.20
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				347.20	
161700355	JEANNE BANAS	05/31/2017	04/25/17.	REIMB GENERAL SUPPLIES	501700098	29.10	521.10
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				29.10	
			4/18/17	REIMB GENERAL SUPPLIES	501700095	86.97	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				86.97	
			4/24/17	REIMB GENERAL SUPPLIES	501700097	126.99	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				126.99	
			4/25/17	REIMB GENERAL SUPPLIES	501700099	35.99	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				35.99	
			5/10/17	REIMB GENERAL SUPPLIES	2301700033	242.05	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				242.05	
161700356	SARAH BARRETT	05/31/2017	5/1/17	REIMB CONFERENCE	2121700482	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
161700357	JONATHAN BASCO	05/31/2017	4/20/17	MILEAGE CLAIM REIMB	5551700168	268.42	268.42
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				268.42	
161700358	MELYNDA BERMAN	05/31/2017	5/3/17	REIMB GENERAL	1201700080	99.81	99.81

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SUPPLIES			
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			99.81	
161700359 VIRGINIA BROWN	05/31/2017 4/27/17	REIMB OUT OF DISTRICT TRAVEL EXPENSES	2501700425	301.53	301.53
10E200 2510 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			101.92	
10E200 2510 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			1.80	
10E200 2510 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			2.00	
10E200 2510 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			195.81	
161700360 JESSICA BUCHBERGER	05/31/2017 4/28/17	REIMB CLASSROOM SUPPLIES	701700213	95.84	95.84
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			95.84	
161700361 SARAH DEMARCO DOWLING	05/31/2017 4/13/17	REIMB CLASSROOM SUPPLIES	401700112	15.00	15.00
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			15.00	
161700362 MARY ANN DIAZ	05/31/2017 04/25/17	MILEAGE CLAIM REIMB	5551700172	69.98	69.98
10E200 2220 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			69.98	
161700363 BETH DOLCE	05/31/2017 5/2/17	REIMB CONFERENCE	2121700483	183.75	183.75
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			183.75	
161700364 CHRISTA DONNELLY	05/31/2017 4/26/17	REIMB TUITION	2501700423	3,425.00	3,425.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,425.00	
161700365 TAYLOR DUCKMAN	05/31/2017 5/4/17	REIMB EDUC MATERIAL	2101700395	492.34	1,460.73
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			492.34	
	5/9/17	REIMB EDUC MATERIAL	2101700398	968.39	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			968.39	
161700366 VANESSA P DUGO	05/31/2017 3/6/17	REIMB CONFERENCE	2121700484	196.00	196.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			196.00	
161700367 ALEXANDRA ESCOBAR	05/31/2017 4/25/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	701700216	1,487.20	1,617.76
10E070 1100 3000 30 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			1,487.20	
	5/28/17	REIMB GENERAL SUPPLIES	701700215	130.56	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			130.56	
161700368 KATHLEEN FARRELL	05/31/2017 5/3/17	REIMB NURSE	1101700070	8.99	8.99

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		OFFICE SUPPLIES			
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			8.99	
161700369 EVA FOOTLIK	05/31/2017 4/17/17	REIMB CONFERENCE	801700077	510.00	510.00
10E080 1100 3000 35 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			510.00	
161700370 ANGELA FOURLAS	05/31/2017 4/26/17	REIMB GENERAL SUPPLIES	601700140	739.49	739.49
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			739.49	
161700371 PATRICK HOOVER	05/31/2017 4/27/17	REIMB TUITION	2501700424	4,000.00	4,000.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			4,000.00	
161700372 MARK HOVERSEN	05/31/2017 4/25-27/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2501700441	462.06	462.06
10E200 2520 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			462.06	
161700373 COLLEEN HOWE	05/31/2017 5/8/17	REIMB CONFERENCE	2121700500	183.75	183.75
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			183.75	
161700374 JOANNA JACOBS	05/31/2017 4/27/17	REIMB EDUC MATERIAL	501700100	44.06	214.06
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			44.06	
	4/27/17.	REIMB CONFERENCE	2121700480	170.00	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			170.00	
161700375 KATIE B JANOWIAK	05/31/2017 5/1/17	REIMB EDUC MATERIAL	2101700389	127.31	127.31
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			127.31	
161700376 MICHELE JENSEN	05/31/2017 4/17/17	REIMB EDUC MATERIAL	2101700349	490.68	618.32
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			490.68	
	4/20/17	REIMB EDUC MATERIAL	2101700368	127.64	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			127.64	
161700377 MARY JORDAN	05/31/2017 3/21-25/17	REIMB OUT OF DISTRICT TRAVEL	2101700366	872.40	1,172.40
10E200 2210 3000 35 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			872.40	
	4/19/17	REIMB CONFERENCE REGISTRATION	2121700467	300.00	
10E200 1200 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			300.00	
161700378 MEGAN KIRK	05/31/2017 4/26/17	REIMB CONFERENCE	2121700494	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
161700379	JULIE KNOTEK	05/31/2017	4/13/17	REIMB CLASSROOM SUPPLIES	401700114	118.76	118.76
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				118.76	
161700380	MARCI ANN KULBAK	05/31/2017	4/20/17	REIMB CLASSROOM SUPPLIES	2101700365	43.74	77.72
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.74	
			5/1/17	REIMB EDUC MATERIAL	2101700388	33.98	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				33.98	
161700381	LUCAS LIVINGSTON	05/31/2017	4/25/17	REIMB MEMBERSHIP FEE	2121700485	59.00	59.00
10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				59.00	
161700382	SCOTT MACKALL	05/31/2017	12/16 THRU 4/17	MILEAGE CLAIM REIMB	2201701076	414.19	414.19
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				414.19	
161700383	AMY MARCH	05/31/2017	4/20/17	REIMB GENERAL SUPPLIES	2101700367	48.00	1,518.76
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				48.00	
			4/28/17	REIMB CLASSROOM SUPPLIES	2101700387	468.44	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				468.44	
			4/28/17.	REIMB CLASSROOM SUPPLIES	2101700386	326.21	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				326.21	
			5/19/17	REIMB EDUC MATERIAL	2101700399	676.11	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				676.11	
161700384	KRISTIN O ROURKE SALAMANCA	05/31/2017	5/1/17	REIMB EDUC MATERIAL	2101700374	109.99	109.99
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				109.99	
161700385	MOLLY OTT	05/31/2017	5/2/17	REIMB CLASSROOM SUPPLIES	2101700392	216.63	216.63
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				216.63	
161700386	KATHRYN POLYACK	05/31/2017	5/3/17	REIMB EDUC MATERIAL	1001700100	220.98	220.98
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				220.98	
161700387	LINDA L RUGER	05/31/2017	5/2/17	MILEAGE CLAIM REIMB	2501700452	9.64	9.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				9.64	
161700388	BARBARA SAROTT	05/31/2017	4/23-25/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2501700440	216.51	216.51
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				216.51	
161700389	HEATHER SCHUMACHER	05/31/2017	4/11/17	REIMB GENERAL SUPPLIES	301700126	31.58	31.58
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				31.58	
161700390	MELISSA SILVER	05/31/2017	5/3/17	REIMB CONFERENCE	1001700099	183.75	183.75
10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				183.75	
161700391	CLAUDIA SINK	05/31/2017	4/28/17	REIMB CLASSROOM SUPPLIES	701700212	86.93	86.93
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				86.93	
161700392	CAROLINE SUTTER	05/31/2017	1/25-4/27/17	MILEAGE CLAIM REIMB	101700079	18.84	179.84
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				18.84	
			5/1/17	REIMB CONFERENCE	2121700481	161.00	
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				161.00	
161700393	JANE WESTERHOLD	05/31/2017	5/10/17	REIMB GENERAL SUPPLIES	2301700034	25.41	25.41
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				25.41	
161700394	CHRISTOPHER WILDMAN	05/31/2017	4/26-27/17	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2501700427	181.32	181.32
10E200 2510 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				181.32	
161700395	HOLLIE G WILLIAMS	05/31/2017	5/3/17	REIMB GENERAL SUPPLIES	1101700071	33.41	33.41
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				33.41	

44 ACH Check(s) For a Total of 23,044.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000676	AAA LOCK & KEY	05/31/2017	0000030993	MAINT REPAIR	2201701093	105.00	105.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				105.00	
1000677	ACADEMIC TUTORING CENTERS	05/31/2017	APRIL 2017	TUTORING SERVICES	2121700476	3,257.55	3,257.55
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,257.55	
1000678	ACCESS ONE	05/31/2017	2621892	PHONE BILL	2201701116	5,977.64	5,977.64
20E200 2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,977.64	
1000679	ADVANCED DISPOSAL	05/31/2017	T40001959457	WASTE/RECYCLING PICKUP	2201701126	5,096.42	5,096.42
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,207.03	
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	
1000680	ALBERT R. WALAVICH	05/31/2017	67892	WORKSHOP	301700136	300.00	300.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				300.00	
1000681	ALL-WAYS TRANSPORTATION SERVIC	05/31/2017	6018	TRANSPORTATION	2121700509	3,591.00	3,591.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,591.00	
1000682	ALPHA PRIME COMMUNICATIONS	05/31/2017	113927	MAINT SUPPLIES	2201701082	150.00	150.00
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				150.00	
1000683	Vendor Continued Void	05/31/2017					0.00
1000684	Vendor Continued Void	05/31/2017					0.00
1000685	Vendor Continued Void	05/31/2017					0.00
1000686	Vendor Continued Void	05/31/2017					0.00
1000687	Vendor Continued Void	05/31/2017					0.00
1000688	Vendor Continued Void	05/31/2017					0.00
1000689	Vendor Continued Void	05/31/2017					0.00
1000690	AMAZON	05/31/2017	05AVD-VSND-G9BF	CLASSROOM SUPPLIES	2101700383	118.71	11,210.67
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				118.71	
			05VD-VSND-0H0T	EDUC MATERIAL	2101700364	193.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				193.00	
			05VD-VSND-4797	EDUC MATERIAL	2101700371	60.26	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				60.26	
			05VD-VSND-4G8	CLASSROOM	2101700372	99.88	

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				SUPPLIES			
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				99.88	
			05VD-VSND-4V7Q	EDUC MATERIAL	2101700371	42.48	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				42.48	
			05VD-VSND-5G2D	CLASSROOM SUPPLIES	2101700372	321.59	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				321.59	
			05VD-VSND-CCVG	EDUC MATERIAL	2101700379	129.00	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				129.00	
			05VD-VSND-CRXX	CLASSROOM SUPPLIES	2101700383	25.57	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				25.57	
			05VD-VSND-F137	CLASSROOM SUPPLIES	701700211	38.63	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				38.63	
			05WW-0F2B-059F	EDUC MATERIAL	2101700343	127.80	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				127.80	
			05WW-0F2B-1V6V	CLASSROOM SUPPLIES	2101700358	62.97	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.97	
			05WW-0F2B-2HM8	CLASSROOM SUPPLIES	2101700360	19.20	
	10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				19.20	
			07V1-PDJ6-1B7Y	GENERAL SUPPLIES	901700103	24.49	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				24.49	
			07V1-PDJ6-1NY4	GENERAL SUPPLIES	201700131	59.90	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				59.90	
			07V1-PDJ6-1R3S	CLASSROOM SUPPLIES	2101700358	62.97	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.97	
			07V1-PDJ6-21GQ	CLASSROOM SUPPLIES	2101700355	116.58	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				116.58	
			07V1-PDJ6-2DVJ	CLASSROOM SUPPLIES	2101700360	79.96	
	10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				79.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			07V1-PDJ6-42XL	CLASSROOM SUPPLIES	701700210	7.01	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					7.01	
			07V1-PDJ6-4QYV	CLASSROOM SUPPLIES	2101700358	566.06	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					566.06	
			07YR-X13V-CLHN	COMPUTER SUPPLIES	2601700017	39.98	
10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL					39.98	
			0BNT-0B5M-405K	CLASSROOM SUPPLIES	2101700372	1,194.00	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					1,194.00	
			0BNT-0B5M-4CCS	CLASSROOM SUPPLIES	2101700372	191.16	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					191.16	
			0BNT-0B5M-4DRX	EDUC MATERIAL	2101700370	29.99	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					29.99	
			0BNT-0B5M-525F	EDUC MATERIAL	2101700370	35.99	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					35.99	
			0BNT-0B5M-8463	EDUC MATERIAL	2101700370	27.98	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					27.98	
			0FP1-1P99-3SRV	EDUC MATERIAL	2101700397	71.72	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					71.72	
			0G2C-GGLS-22RM	CLASSROOM SUPPLIES	2101700358	20.99	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					20.99	
			0G2C-GGLS-28SC	CLASSROOM SUPPLIES	2101700360	182.00	
10E200 3000 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND					182.00	
			0G2C-GGSL-0C8H	EDUC MATERIAL	2121700462	22.15	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					22.15	
			0G2C-GGSL-1PYN	GENERAL SUPPLIES	901700103	57.16	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					57.16	
			0G2C-GGSL-1TL8	CLASSROOM SUPPLIES	2101700358	62.97	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					62.97	
			0GD4-77JQ-14V3	NURSE OFFICE	701700208	105.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				105.80	
			0GD4-77JQ-1R5W	CLASSROOM SUPPLIES	2101700360	131.97	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				131.97	
			0GD4-77JQ-1SMW	CLASSSROOM SUPPLIES	2101700360	29.25	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				29.25	
			0GD4-77JQ-1SQP	CLASSROOM SUPPLIES	2101700355	136.01	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				136.01	
			0GD4-77JQ-21NJ	CLASSROOM SUPPLIES	2101700360	44.97	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				44.97	
			0GD4-77JQ-40XW	CLASSROOM SUPPLIES	701700210	4.37	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				4.37	
			0GD4-77JQ-6Q2S	EDUC MATERIAL	2101700353	81.92	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				81.92	
			0GXW-MJ4X-44L2	CLASSROOM SUPPLIES	1201700076	25.00	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				25.00	
			0GXW-MJ4X-72F9	EDUC MATERIAL	2101700322	14.97	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				14.97	
			0GXW-MJ4X-9FYP	CLASSROOM SUPPLIES	1201700075	25.00	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				25.00	
			0GXW-MJ4X-BKK9	OFFICE SUPPLIES	1201700078	39.96	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				39.96	
			0GXW-MJ4X-CV8K	CLASSROOM SUPPLIES	2101700381	89.91	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				89.91	
			0GXW-MJ4X-D495	OFFICE SUPPLIES	2101700384	106.65	
10E200 2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				106.65	
			0GXW-MJ4X-DG1C	CLASROOM SUPPLIES	2101700383	36.59	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				36.59	

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			0GXW-MJ4X-F469	CLASSROOM SUPPLIES	2101700383	15.60	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				15.60	
			0KNN-PLRD-4JFQ	EDUC MATERIAL	2101700343	92.50	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				92.50	
			0KNN-PLRD-612T	EDUC MATERIAL	2101700343	30.03	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				30.03	
			0KNN-PLRD-99KB	EDUC MATERIAL	2101700348	15.23	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				15.23	
			0KNN-PLRD-99L8	EDUC MATERIAL	2101700348	15.23	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				15.23	
			0LLW-YR7M-5QXG	CLASSROOM SUPPLIES	2101700393	49.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				49.99	
			0M28-R64D-426S	CLASSROOM SUPPLIES	1201700076	36.00	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				36.00	
			0M28-R64D-44X7	EDUC MATERIAL	2101700371	48.40	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				48.40	
			0M28-R64D-4R63	CLASSROOM SUPPLIES	2101700372	94.85	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				94.85	
			0M28-R64D78D0	CLASSROOM SUPPLIES	1201700075	36.00	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				36.00	
			0MBJ-QKVL-2K3T	NURSE OFFICE SUPPLIES	701700208	107.88	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				107.88	
			0MBJ-QKVL-BP6Y	EDUC MATERIAL	2101700348	99.75	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				99.75	
			0N2D-NGK0-3TV0	EDUC MATERIAL	2101700343	125.00	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				125.00	
			0N2D-NGK0-4PGW	EDUC MATERIAL	2101700343	10.01	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				10.01	
			0N2D-NGK0-5GHY	EDUC MATERIAL	2101700343	52.24	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				52.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0N2D-NGK0-7F4M	EDUC MATERIAL	2101700348	17.96	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			17.96	
			0N4N-JLMX-3TQX	EDUC MATERIAL	2101700343	117.04	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			117.04	
			0N4N-JLMX-65YX	CLASSROOM SUPPLIES	2101700317	-35.72	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-35.72	
			0N4N-JLMX-79NB	EDUC MATERIAL	2121700462	10.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			10.00	
			0N4N-JLMX-9Q4V	EDUC MATERIAL	2101700343	20.02	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			20.02	
			0N4N-JLMX-YFLB	EDUC MATERIAL	2121700462	9.38	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			9.38	
			0N8M-6YSW-1PVQ	COMPUTER SUPPLIES	5551700163	59.87	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			59.87	
			0N8M-6YSW-41D5	EDUC MATERIAL	2101700343	57.52	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			57.52	
			0PL8-T334M-950B	EDUC MATERIAL	2101700348	15.23	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			15.23	
			0PL8-T34M-9VJJ	EDUC MATERIAL	2101700343	20.02	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			20.02	
			0TRM-0524-8DXP	GENERAL SUPPLIES	2601700018	41.33	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			41.33	
			0TRM-0524-FWQ8	EDUC MATERIAL	2101700380	101.88	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			101.88	
			0WCG-5PXQ-444K	EDUC MATERIAL	2101700370	203.84	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			203.84	
			0WCG-5PXQ-4Y2V	CLASSROOM SUPPLIES	2101700372	99.88	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			99.88	
			0WCG-5PXQ-5BGM	CLASSROOM SUPPLIES	2101700372	94.85	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			94.85	
			0WYF-YNK8-1XKC	CLASSROOM SUPPLIES	2101700358	62.97	

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	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.97	
			0WYJ-YNK8-2151	EDUC MATERIAL	2101700348	30.96	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				30.96	
			0WYJ-YNK8-292Y	GENERAL SUPPLIES	901700103	39.21	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				39.21	
			0WYJ-YNK8-2DBB	CLASSROOM SUPPLIES	2101700358	274.89	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				274.89	
			0WYJ-YNK8-2GV5	EDUC MATERIAL	2101700348	115.00	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				115.00	
			0WYJ-YNK8-2HLN	CLASSROOM SUPPLIES	2101700358	1,718.79	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,718.79	
			0WYJ-YNK8-31PV	EDUC MATERIAL	2101700354	1,454.85	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,454.85	
			0WYJ-YNK8-3NP7	EDUC MATERIAL	2101700353	69.89	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				69.89	
			0YJP-RVX2-1S9C	CLASSROOM SUPPLIES	2101700358	62.97	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				62.97	
			0YJP-RVX2-2DJ6	CLASSROOM SUPPLIES	2101700361	61.96	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				61.96	
			0YJP-RVX2-2W2N	EUDM MATERIAL	2101700353	53.12	
	10E200 1100 4000 50 490900	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				53.12	
			0YJP-RVX2-3LV8	CLASSROOM SUPPLIES	701700210	41.47	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				41.47	
			0YJP-RVX2-7C9D	COMPUTER SUPPLIES	5551700166	74.96	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				14.78	
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				60.18	
			OG2C-GGSL-6RTJ	COMPUTER SUPPLIES	5551700166	30.12	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				30.12	
			OLLW-YR7M-395L	CLASSROOM SUPPLIES	2101700394	85.36	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				85.36	

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			OM28-R64D-CQNP	EDUC MATERIAL	2101700377	258.75	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			258.75	
			OTRM-0524-CR7K	EDUC MATERIAL	2101700380	149.07	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			149.07	
1000691	NEXTERA ENERGY SERVICES	05/31/2017	241434255876	ELECTRIC BILL	2201701100	37,974.22	80,558.66
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,041.56	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,342.82	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,261.48	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			7,781.15	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,664.27	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,610.04	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,588.91	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,086.20	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,550.82	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,046.97	
			242499258002	ELECTRIC BILL	2201701128	42,584.44	
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,050.65	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,053.60	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			5,218.21	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5,191.61	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,494.67	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,607.53	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,722.13	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6,979.09	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,064.40	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,424.77	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,777.78	
1000692	ARLYN SCHOOL	05/31/2017	APRIL 2017	TUITION	2121700492	9,902.90	9,902.90
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,902.90	
1000693	ASSURED HEALTHCARE STAFFING	05/31/2017	9904	NURSE STAFFING SERVICES	2121700487	917.36	2,791.39
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			917.36	
			9914	NURSE STAFFING SERVICES	2121700487	484.89	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			484.89	
			9958	NURSE STAFFING SERVICES	2121700502	1,389.14	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,389.14	
1000694	BANNER PLUMBING SUPPLY CO, INC	05/31/2017	2276652	MAIINT SUPPLIES	2201701079	1,136.00	3,689.34
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,136.00	
			2277557	MAINT SUPPLIES	2201701094	80.10	

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20E110 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			80.10	
	2277822	MAINT SUPPLIES	2201701094	146.70	
20E110 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			146.70	
	2278307	MAINT SUPPLIES	2201701104	1,505.30	
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,505.30	
	2278532	MAINT SUPPLIES	2201701104	246.55	
20E090 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			246.55	
	2278795	MAINT SUPPLIES	2201701107	506.77	
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			506.77	
	2278844	MAINT SUPPLIES	2201701107	67.92	
20E200 2540 4208 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67.92	
1000695 BCI BURKE COMPANY, LLC	05/31/2017 83784	MAINT REPAIR	2201701103	702.02	702.02
20E050 2540 3214 31 000000	OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			702.02	
1000696 MONICA M BIEGEL	05/31/2017 4/18/17	REIMB EDUC MATERIAL	2101700359	484.72	1,235.81
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			484.72	
	5/9/17	REIMB CLASSROOM SUPPLIES	2101700400	751.09	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			751.09	
1000697 BILINGUAL SOLUTIONS, INC	05/31/2017 2231	CONSULTING SERVICES	2121700503	1,120.00	1,120.00
10E200 1200 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,120.00	
1000698 THE BOOK STALL	05/31/2017 186878	EDUC MATERIAL	501700105	57.56	57.56
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			57.56	
1000699 BREAKOUT, INC.	05/31/2017 6204	EDUC MATERIAL	601700131	1,250.00	1,250.00
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,250.00	
1000700 BURRIS EQUIPMENT CO	05/31/2017 RI83008	EQUIP RENTAL	2201701095	1,214.25	1,416.75
20E200 2540 3000 32 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,214.25	
	RI83140	EQUIP RENTAL	2201701095	202.50	
20E200 2540 3000 32 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.50	
1000701 CAROLINA BIOLOGICAL SUPPLY CO.	05/31/2017 4986943 RI	CLASSROOM SUPPLIES	1101700067	114.18	114.18
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			114.18	
1000702 CASSANDRA STRINGS	05/31/2017 292131	INSTRUMENT REPAIR	301700118	11.40	11.40
10E030 1100 3000 31 100031	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			11.40	

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1000703	CITY OF HIGHLAND PARK	05/31/2017	026495	STORM/SANITARY SEWER MAINT	2201701122	82.38	82.38
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				82.38	
1000704	CITY OF HIGHLAND PARK	05/31/2017	223943	INSPECTION	2201701119	67.50	67.50
20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				67.50	
1000705	CITICARE TRANSPORTATION	05/31/2017	2766	TRANSPORTATION	2121700510	14,278.20	14,278.20
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				14,278.20	
1000706	CLASSROOM DIRECT	05/31/2017	20818119447	CLASSROOM SUPPLIES	101700074	323.94	323.94
10E010 1100 5000 90 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				323.94	
1000707	CLARE WOODS ACADEMY	05/31/2017	APRIL 2017	TUITION	2121700491	6,171.96	6,171.96
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,171.96	
1000708	CLASSROOM CONNECTION	05/31/2017	312	TUITION	2121700490	7,693.48	7,693.48
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				7,693.48	
1000709	CONNECTION'S ACADEMY EAST	05/31/2017	1828	TUITION	2121700488	6,287.10	6,287.10
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				6,287.10	
1000710	CONSTELLATION NEWENERGY GAS DI	05/31/2017	0039157666	GAS BILL	2201701070	14,881.59	14,881.59
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,564.53	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,178.66	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				1,365.65	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				947.30	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,121.39	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,452.30	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,766.53	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,890.16	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				329.54	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				830.08	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,115.85	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,319.60	
1000711	THE COVE SCHOOL	05/31/2017	SD112-0417	TUITION	2121700506	18,632.16	18,632.16
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				18,632.16	
1000712	CRAFTWOOD LUMBER COMPANY	05/31/2017	4/3-28/17	MAINT SUPPLIES	2201701065	941.05	941.05
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				324.74	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				181.36	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				26.95	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				125.31	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				119.29	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				22.28	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				15.06	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				63.14	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				62.92	

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1000713	DEERFIELD LOCKSMITH CO., INC.	05/31/2017	033510	LOCK REPAIR	2201701097	97.50	214.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			97.50	
			033536	LOCK REPAIR	2201701108	116.50	
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			116.50	
1000714	DEPUE MECHANICAL, INC	05/31/2017	8016	MAINT SUPPLIES	2201701102	544.50	544.50
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			544.50	
1000715	ELM PLACE ACTIVITY FUND	05/31/2017	4/21/17	FUN(D) RUN ALLOCATIONS	301700133	1,955.00	1,955.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,955.00	
1000716	EVANSTON DAY SCHOOL	05/31/2017	APRIL 2017	TUITION	2121700489	4,451.32	4,451.32
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,451.32	
1000717	FIRST STUDENT INC	05/31/2017	11342569	TRANSPORTATION	2201701106	205,013.20	205,013.20
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			168,595.76	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,331.44	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,164.30	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			11,801.80	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			8,791.30	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			8,328.60	
1000718	FLECKS LANDSCAPING	05/31/2017	1704552	MAINT SERVICE	2201701080	4,084.00	4,084.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,834.00	
20E080 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			250.00	
1000719	FOLLETT SCHOOL SOLUTIONS, INC.	05/31/2017	590364-5	EDUC MATERIAL	801700066	1,827.43	2,443.96
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,827.43	
			590364A-4	EDUC MATERIAL	801700066	259.06	
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			259.06	
			590364F-4	EDUC MATERIAL	801700066	357.47	
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			357.47	
1000720	FRANK COONEY COMPANY	05/31/2017	64655	CLASSROOM SUPPLIES	1201700065	172.00	172.00
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			172.00	
1000721	FREESTYLE MARKETING	05/31/2017	42700	OFFICE SUPPLIES	2201701022	6,357.75	6,357.75
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,357.75	
1000722	GARAVENTA USA, INC	05/31/2017	49692	EQUIP REPAIR	2201701068	1,780.15	1,780.15
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,780.15	
1000723	W.W. GRAINGER, INC.	05/31/2017	9430938044	MAINT SUPPLIES	2201701087	830.56	1,317.20
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			830.56	

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			9431016014	MAINT SUPPLIES	2201701087	386.14	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				386.14	
			9461539890	MAINT SUPPLIES	2201701087	100.50	
20E110 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				100.50	
1000724	HODGES, LOIZZI, EISENHAMMER	05/31/2017	37774	LEGAL BILLS	2301700035	29,092.16	29,492.16
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				29,092.16	
			5/8/17	DOCUMENTS ORDER	2121700478	400.00	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				400.00	
1000725	HOME DEPOT/CREDIT SERVICES	05/31/2017	4/13/-5/11/17	MAINT SUPPLIES	2201701113	1,196.16	1,196.16
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				236.84	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				8.96	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				297.02	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				250.70	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				-17.57	
20E050 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				281.32	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				120.88	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				18.01	
1000726	HUMANADENTAL	05/31/2017	378640025	DENTAL INS	2501700454	2,037.98	2,037.98
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				2,037.98	
1000727	HUSAR ABATEMENT, LTD	05/31/2017	050317-3	MAINT SERIVCE	2201701084	2,200.00	2,200.00
20E080 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN				2,200.00	
1000728	THE HYDE PARK DAY SCHOOL	05/31/2017	20170414	TUITION	2121700505	3,729.60	3,729.60
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,729.60	
1000729	IAGC CONVENTION REGISTRATION	05/31/2017	R39051	CONVENTION REGISTRATION	101700080	500.00	500.00
10E010 2410 3000 35 000000		EDUCATION FUND/BRAESIDE/PRINCIPAL/PURCHASED SERVICES/PR				500.00	
1000730	ICE SNOW REMOVAL & LANDSCAPE,	05/31/2017	S5-597	LANDSCAPE MAINT	2201701085	1,179.00	2,645.00
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,179.00	
			S5-598	LANDSCAPE MAINT	2201701085	275.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				275.00	
			S5-599	LANDSCAPE MAINT	2201701085	856.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				856.00	
			S5-600	LANDSCAPE MAINT	2201701085	335.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				335.00	
1000731	Vendor Continued Void	05/31/2017					0.00
1000732	IDLEWOOD ELECTRIC SUPPLY, INC.	05/31/2017	365761	MAINT SUPPLIES	2201701064	30.00	2,073.80
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				30.00	

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			366358	MAINT SUPPLIES	2201701064	104.28	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			104.28	
			366381	MAINT SUPPLIES	2201701064	225.96	
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			225.96	
			366633	MAINT SUPPLIES	2201701064	331.22	
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			331.22	
			366684	MAINT SUPPLIES	2201701064	180.04	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			180.04	
			366685	MAINT SUPPLIES	2201701064	549.99	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			549.99	
			366835	MAINT SUPPLIES	2201701064	66.99	
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			66.99	
			366896	MAINT SUPPLIES	2201701064	106.71	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			106.71	
			366940	MAINT SUPPLIES	2201701064	12.43	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.43	
			367306	MAINT SUPPLIES	2201701064	135.20	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			135.20	
			367394	MAINT SUPPLIES	2201701073	68.90	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			68.90	
			367402	MAINT SUPPLIES	2201701067	123.20	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			123.20	
			368231	MAINT SUPPLIES	2201701086	107.33	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			107.33	
			369298	MAINT SUPPLIES	2201701101	31.55	
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			31.55	
1000733	IMAGE SPECIALTIES	05/31/2017	5/19/17	GENERAL SUPPLIES	301700137	216.00	651.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			216.00	
			5/19/17.	GENERAL SUPPLIES	301700137	435.00	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			435.00	
1000734	IMBERT INTERNATIONAL	05/31/2017	0107217-IN	MAINT SUPPLIES	2201701023	517.00	517.00
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			517.00	
1000735	INFINITE CAMPUS INC	05/31/2017	SRVINV017146	HARDWARE	5551700150	10,276.00	10,276.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			10,276.00	

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1000736	ISCORP	05/31/2017	0685158	HOSTING SERVICES	2501700451	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1000737	INDIAN TRAIL PTO	05/31/2017	5/24/17	SCHOOL SUPPLY KITS	401700127	686.00	686.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				686.00	
1000738	KRAUSE ELECTRICAL CONTRACTORS	05/31/2017	15951	MAINT SERVICE	2201700943	895.00	895.00
20E040 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				895.00	
1000739	LAKESHORE LEARNING MATERIALS	05/31/2017	2017990417	EDUC MATERIAL	2101700288	221.93	6,565.24
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				221.93	
			2807800417	EDUC MATERIAL	2101700347	6,343.31	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				6,343.31	
1000740	LAKESHORE RECYCLING SYSTEMS	05/31/2017	0003652879	WASTE/RECYCLING PICKUP	2201701096	725.70	725.70
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				725.70	
1000741	LINK STRATEGIC PARTNERS	05/31/2017	L197-5	MONTHLY ADVERTISING FEE	2601700019	12,500.00	12,500.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				12,500.00	
1000742	LUSE THERMAL TECHNOLOGIES LLC	05/31/2017	107797	MAINT REPAIR	2201700989	1,600.00	1,600.00
20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				1,600.00	
1000743	MAXIM STAFFING SOLUTIONS	05/31/2017	4904030366	NURSE STAFFING SERVICE	2121700486	1,825.00	3,262.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,825.00	
			4918270366	NURSE STAFFING SERVICES	2121700501	1,437.50	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,437.50	
1000744	MCMASTER-CARR	05/31/2017	27542501	MAINT SUPPLIES	2201701092	684.10	684.10
20E110 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				684.10	
1000745	MUSIC CENTER OF DEERFIELD	05/31/2017	1429106	INSTRUMENT REPAIR	601700136	494.17	732.17
10E060 1100 3202 31 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/EQUIPMENT REP				494.17	
			1469334	NSTRUMENT REPAIR	601700130	238.00	
10E060 1100 3202 31 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/EQUIPMENT REP				238.00	
1000746	MUTUAL SERVICES OF HIGHLAND PK	05/31/2017	4/4-27/17	MAINT SUPPLIES	2201701081	923.96	923.96
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				482.28	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				15.99	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				26.08	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				37.71	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				36.22	

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	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			173.33	
	20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			115.47	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			36.88	
1000747	NAGLE HARTRAY ARCHITECTURE	05/31/2017	0017596	CONSULTING SERVICES	2201701071	156,723.63	156,723.63
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			156,723.63	
1000748	NAPA AUTO PARTS	05/31/2017	936579	MAINT SUPPLIES	2201701075	9.20	33.00
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.20	
			937500	MAINT SUPPLIES	2201701075	11.22	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.22	
			937635	MAINT SUPPLIES	2201701075	12.58	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.58	
1000749	NASCO	05/31/2017	405056	CLASSROOM SUPPLIES	701700214	16.32	60.12
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			16.32	
			411463	CLASSROOM SUPPLIES	701700214	43.80	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.80	
1000750	NELCO	05/31/2017	5635963 RI	OFFICE SUPPLIES	2001700063	779.35	779.35
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			779.35	
1000751	NEMETH GLASS OF ILLINOIS, INC	05/31/2017	131085	MAINT SUPPLIES	2201701099	233.00	233.00
	20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			233.00	
1000752	NORTH SHORE WATER RECLAMATION	05/31/2017	3537743	SANITARY SERVICE	2201701069	121.60	334.71
	20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			121.60	
			3538082	SANITARY SERVICE	2201701069	10.84	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			10.84	
			3538573	SANITARY SERVICE	2201701069	111.97	
	20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.97	
			3539390	SANITARY SERVICE	2201701069	90.30	
	20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			90.30	
1000753	NORTH SUBURBAN SPECIAL ED DIST	05/31/2017	170293	TUITION/SERVICES	2121700493	785,951.24	785,951.24
	10E200 4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			691,904.66	
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			94,046.58	
1000754	OFFICE DEPOT, INC.	05/31/2017	915369901001	OFFICE SUPPLIES	301700107	96.82	245.57
	10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			96.82	

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			919396619001	CLASSROOM SUPPLIES	101700076	32.45	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				32.45	
			919397894001	CLASSROOM SUPPLIES	101700076	20.19	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				20.19	
			919397895001	CLASSROOM SUPPLIES	101700076	14.29	
10E010 1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.29	
			920379243001	CLASSROOM SUPPLIES	501700092	81.82	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				81.82	
1000755	ONCE UPON A BAGEL	05/31/2017	543507	GENERAL SUPPLIES	1101700069	190.45	190.45
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				190.45	
1000756	PERIPOLE, INC.	05/31/2017	160778	CLASSROOM SUPPLIES	101700078	594.00	594.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				594.00	
1000757	PREMIER SCHOOL AGENDAS, INC	05/31/2017	304600071696	EDUC MATERIAL	101700077	474.46	474.46
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				474.46	
1000758	PURCHASE POWER	05/31/2017	8000-9000-0756-1479	MONTHLY ACCESS FEE	2501700455	4.00	4,091.76
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4.00	
			8000-9000-0756-1479.	POSTAGE REFILL/MONTHLY ACCESS FEE/LATE CHARGE	2501700455	4,087.76	
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				4,087.76	
1000759	QUILL CORPORATION	05/31/2017	6497518	GENERAL SUPPLIES	1101700072	38.97	38.97
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				38.97	
1000760	SAM'S CLUB DIRECT	05/31/2017	002246	CLASSROOM SUPPLIES	2501700456	57.86	390.43
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.86	
			002439	CLASSROOM SUPPLIES	2501700456	74.71	
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				74.71	
			0025798	GENERAL SUPPLIES	2501700456	120.54	
99L000 9014 0000 00 000000		ELM 8TH GRADE MUSICAL/NS				120.54	

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			004260	CLASSROOM SUPPLIES	2501700456	82.93	
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			82.93	
			005567	CLASSROOM SUPPLIES	2501700456	28.28	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			28.28	
			005600	GENERAL SUPPLIES	2501700456	10.46	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			10.46	
			006612	CLASSROOM SUPPLIES	2501700456	13.98	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			13.98	
			L170520	GENERAL SUPPLIES	2501700456	1.67	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			1.67	
1000761	PATRICIA SAMUELIAN	05/31/2017	4/27/17	REIMB GENERAL SUPPLIES	2001700062	131.88	131.88
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			131.88	
1000762	SCHOOL SPECIALTY INC.	05/31/2017	208118147709	CLASSROOM SUPPLIES	2101700286	207.99	1,116.68
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			207.99	
			308102714588	CLASSROOM SUPPLIES	2101700286	908.69	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			908.69	
1000763	SEPTRAN, INC.	05/31/2017	91438981	TRANSPORTATION	2121700507	2,119.64	19,024.70
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,119.64	
			91439002	TRANSPORTATION	2121700507	16,905.06	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			16,905.06	
1000764	SHAMBAUGH & SON, L.P.	05/31/2017	16403184	MAINT SUPPLIES	2201701077	320.56	320.56
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			320.56	
1000765	SIGN-A-RAMA	05/31/2017	3363	OFFICE SUPPLIES	2201701072	19.84	19.84
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.84	
1000766	SKYWARD USER'S GROUP, NFP	05/31/2017	6/30/18	ANNUAL DUES	2501700439	300.00	300.00
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			300.00	
1000767	SMITHEREEN PEST MANAGEMENT	05/31/2017	5/1/17	PEST CONTROL SERVICE	2201701105	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	

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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	
1000768 SONIA SHANKMAN ORTHOGENIC SCHL	05/31/2017	20170429	TUITION	2121700504	5,132.09	5,132.09
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,132.09	
1000769 SOUTH SIDE CONTROL SUPPLY COMP	05/31/2017	S100387157.001	MAINT SUPPLIES	2201701088	112.04	112.04
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		112.04	
1000770 ILL OFFICE OF THE STATE FIRE M	05/31/2017	9574516	INSPECTION	2201701078	140.00	980.00
20E050 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		140.00	
		9574680	INSPECTIONS	2201701089	840.00	
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		140.00	
20E080 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		140.00	
20E100 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		140.00	
20E030 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		140.00	
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		140.00	
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		140.00	
1000771 STANDARD INSURANCE COMPANY	05/31/2017	158686 0001 JUNE2017	LIFE INSURANCE/LONG TERM DISIABILITY PREMIUMS	2501700450	6,076.65	6,076.65
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		6,076.65	
1000772 TEACHER DIRECT	05/31/2017	P46537300026	CLASSROOM SUPPLIES	501700109	223.24	223.24
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		223.24	
1000773 303 TRANSPORTATION L.L.C.	05/31/2017	2000204835	TRANSPORTATION	2121700508	1,089.54	1,089.54
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,089.54	
1000774 TOPLINE TRANSPORTATION	05/31/2017	E0117-7646	TRANSPORTATION	2121700511	855.00	855.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		855.00	
1000775 TOTAL FITNESS, INC.	05/31/2017	2017062	EQUIP REPAIR	2201701083	401.60	1,387.64
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		401.60	
		2017063	EQUIP REPAIR	2201701083	616.04	
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		616.04	
		2017139	EQUIP REPAIR	2201701083	370.00	

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20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			370.00	
1000776	VAN'S ENTERPRISES LTD	05/31/2017	9585	MAINT SERVICE	2201701020	9,008.00	9,008.00
20E010 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			3,440.00	
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,568.00	
1000777	WAREHOUSE DIRECT	05/31/2017	3454147-0	OFFICE SUPPLIES	701700209	223.80	764.05
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			223.80	
			3456141-0	OFFICE SUPPLIES	2501700421	99.14	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			99.14	
			3456143-0	OFFICE SUPPLIES	601700135	56.29	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			56.29	
			3461937-0	OFFICE SUPPLIES	2201701019	212.90	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			212.90	
			3467658-0	OFFICE SUPPLIES	2501700432	88.40	
10E200 2520 1150 12 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OVERTIME/C			88.40	
			3467787-0	OFFICE SUPPLIES	2001700061	74.63	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			74.63	
			3467787-1	OFFICE SUPPLIES	2001700061	4.40	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			4.40	
			3473135-0	OFFICE SUPPLIES	2501700438	4.49	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			4.49	
1000778	WILLOW	05/31/2017	4/20/17	DONATION	2121700468	250.00	250.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			250.00	
1000779	XEROX FINANCIAL SERVICES	05/31/2017	800448	COPIER EXPENSE	5551700179	15,659.69	15,659.69
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	
1000780	KATHY ZANOTTI	05/31/2017	4/20-5/5/17	MILEAGE CLAIM REIMB	2201701098	16.04	16.04
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.04	

105 Computer Check(s) For a Total of 1,529,072.43

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201705	BANK OF MONTREAL	05/30/2017	70193.1705	P CARD PAYMENT	2501700457	45,522.04	45,522.04
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			64.82	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			10.99	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			544.83	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			430.66	
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			454.02	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			363.80	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			510.30	
10E200 1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			19.17	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,153.32	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-249.64	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,229.69	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			453.74	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			920.87	
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			256.36	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			14.86	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			2,460.00	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,250.33	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			264.19	
10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			82.06	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			268.47	
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			111.12	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			216.30	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			622.08	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			663.80	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.99	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,760.00	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			734.16	
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			53.96	
10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			90.00	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			988.99	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			375.52	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			175.38	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			2,608.18	
10E200 1200 4700 80 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SOFTWARE/SITE			99.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			493.44	
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			800.90	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2,706.11	
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			173.99	
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			38.00	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,996.96	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			49.00	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8,811.83	
10E200 2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			128.32	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			29.26	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			179.88	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			231.37	
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			117.49	
10E040 1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			35.63	
10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			159.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		82.54	
	10E200 1800 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		575.05	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,867.60	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,980.35	
	10E200 1801 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		20.86	
	99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		531.84	
	99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS		199.99	
	99L000 9014 0000 00 000000			ELM 8TH GRADE MUSICAL/NS		60.04	
	99L000 9075 0000 00 000000			OAK TERRACE DONATIONS/NS		68.44	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		39.98	
	99L000 9097 0000 00 000000			SHERWOOD FIELD TRIPS/NS		339.20	
	99L000 9998 0000 00 000000			LEADERSHIP TEAM/NS		242.80	
	10E200 1225 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ECH SPECIAL ED FROM 7/1/08		920.40	
	20E060 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		578.00	

1 Manual Check(s) For a Total of 45,522.04

	1	Manual	Checks For a Total of	45,522.04
	0	Wire Transfer	Checks For a Total of	0.00
	44	ACH	Checks For a Total of	23,044.47
	105	Computer	Checks For a Total of	1,529,072.43
Total For	150	Manual, Wire Tran, ACH & Computer Checks		1,597,638.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,597,638.94

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	1,035,391.97	1,035,391.97
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	316,792.50	316,792.50
40	TRANSPORTATION FUND	0.00	0.00	243,851.64	243,851.64
99	ACTIVITY FUND	1,602.83	0.00	0.00	1,602.83

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

June 15, 2017

To the Board of Education:

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

EDUCATION FUND	985,566.74
OPERATIONS & MAINTENANCE FUND	5,416,466.97
TRANSPORTATION FUND	272,353.99
Total	6,674,387.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700396	DEBRA ANCONA	06/16/2017	5/16/17	REIMB GENERAL SUPPLIES	301700149	24.55	179.31
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				24.55	
			5/8/17	REIMB GENERAL SUPPLIES	301700143	154.76	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				154.76	
161700397	CYNTHIA BAGGIO	06/16/2017	5/26/17	REIMB CLASSROOM SUPPLIES	301700156	32.97	32.97
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				32.97	
161700398	JEANNE BANAS	06/16/2017	6/2/17	REIMB COMPUTER SUPPLIES	501700137	109.99	109.99
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				109.99	
161700399	MARGARET BARNABEE	06/16/2017	5/10/17	REIMB EDUC MATERIAL	701700221	102.56	102.56
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				102.56	
161700400	AMANDA BASTABLE	06/16/2017	5/30/17	REIMB CLASSROOM SUPPLIES	2101700417	240.18	240.18
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				240.18	
161700401	MATTHEW BRAUER	06/16/2017	05/19/17	REIMB CLASSROOM SUPPLIES	401700117	174.23	174.23
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				174.23	
161700402	STEPHANIE CARDELLA	06/16/2017	5?17/17	REIMB EDUC MATERIAL	2101700410	331.53	331.53
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				331.53	
161700403	PATRICIA L CASTRO	06/16/2017	5/12/17	REIMB CLASSROOM SUPPLIES	701700228	40.00	40.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				40.00	
161700404	PAOLA CRUZ	06/16/2017	6/5/17	REIMB CONFERENCE FEE	2121700553	165.00	165.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				165.00	
161700405	NADIA DEHARO VEGA	06/16/2017	5/11/17	REIMB CLASSROOM SUPPLIES	1201700083	78.34	104.79
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				78.34	
			5/31/17	REIMB GENERAL SUPPLIES	1201700098	26.45	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				26.45	
161700406	SARAH DEMARCO DOWLING	06/16/2017	5/25/17	REIMB OFFICE SUPPLIES	401700128	29.89	29.89

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			29.89	
161700407 ALEXANDRA ESCOBAR	06/16/2017 5/15/17	TUITION REIMB	2501700448	1,041.00	1,041.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,041.00	
161700408 IDA ANN FIORE	06/16/2017 6/5/17	REIMB GENERAL SUPPLIES	301700162	223.00	223.00
10E030 1100 4000 16 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			223.00	
161700409 LINDSEY GATES	06/16/2017 5/11/17	REIMB WORKSHOP	2121700523	300.00	300.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			300.00	
161700410 KAREN L GROST	06/16/2017 5/15/17	REIMB CLASSROOM SUPPLIES	401700124	73.55	100.46
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			73.55	
	6/5/17	REIMB GENERAL SUPPLIES	401700138	26.91	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			26.91	
161700411 EMILY E HALES	06/16/2017 5/22/17	REIMB GENERAL SUPPLIES	1101700074	6.26	6.26
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			6.26	
161700412 JULIA IRONS	06/16/2017 5/15/17	REIMB WORKSHOP	2121700525	45.00	45.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			45.00	
161700413 JULIE JACOBSON	06/16/2017 5/05/17	REIMB GENERAL SUPPLIES	301700140	46.56	230.31
10E030 1100 4000 50 000000	EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			46.56	
	5/22/17	REIMB WORKSHOP	2121700524	183.75	
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			183.75	
161700414 TYRA JAMBOIS	06/16/2017 5/12/17	REIMB CONFERENCE FEE	2121700522	183.75	183.75
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			183.75	
161700415 MICHELE JENSEN	06/16/2017 5/30/17	REIMB CLASSROOM SUPPLIES	2101700418	140.73	140.73
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			140.73	
161700416 KARYN B KAREL	06/16/2017 5/22/17	REIMB CONFERENCE REGISTRATION AND MATERIAL	101700081	291.63	291.63
10E010 1100 3000 35 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			291.63	
161700417 JULIE KNOTEK	06/16/2017 4/28/17	REIMB CLASSROOM SUPPLIES	401700118	14.73	14.73
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			14.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700418	MICHAEL LARSEN	06/16/2017	5/19/17	REIMB OUT OF DISTRICT TRAVEL	201700151	200.81	200.81
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				200.81	
161700419	JOAN LAYTON	06/16/2017	5/2/17	REIMB CONFERENCE REGISTRATION	2121700535	196.00	255.23
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				196.00	
			5/4/17	REIMB CLASSROOM SUPPLIES	501700111	36.93	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				36.93	
			5/4/17.	REIMB CLASSROOM SUPPLIES	501700120	22.30	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				22.30	
161700420	DAISY LOPEZ	06/16/2017	5/10/17	REIMB CLASSROOM SUPPLIES	701700218	41.28	41.28
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				41.28	
161700421	CAITLIN LUCCI	06/16/2017	5/26/17	REIMB GENERAL SUPPLIES	301700158	247.06	247.06
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				247.06	
161700422	ALICIA LUTHARDT	06/16/2017	6/5/17	REIMB CLASSROOM SUPPLIES	401700137	25.66	25.66
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				25.66	
161700423	ALISSA MACHANI	06/16/2017	6/5/17	REIMB CLASSROOM SUPPLIES	2101700421	181.27	181.27
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				181.27	
161700424	JESSICA MELAND	06/16/2017	5/30/17	REIMB CLASSROOM SUPPLIES	901700115	12.76	12.76
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				12.76	
161700425	ALISON MELNICK	06/16/2017	5/30/17	REIMB CONFERENCE REGISTRATION	2121700539	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
161700426	TODD MIDDENDORF	06/16/2017	5/17/17	REIMB CLASSROOM SUPPLIES	2101700407	18.98	18.98
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.98	
161700427	PHYLLIS MIKELL	06/16/2017	5/22/17	REIMB NURSE OFFICE SUPPLIES	101700086	24.99	24.99
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				24.99	
161700428	CRISSY BRUNO MOMBELA	06/16/2017	4/25/17	REIMB WORKSHOP TRAVEL AND	2121700534	223.60	223.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRATION			
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				27.60	
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				196.00	
161700429	TAMARA NEGRON VELEZ	06/16/2017	5/11/17	REIMB GENERAL SUPPLIES	1201700082	65.00	65.00
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				65.00	
161700430	COURTNEY NORDSTROM	06/16/2017	5/26/17	REIMB GENERAL SUPPLIES	801700087	86.59	86.59
10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				86.59	
161700431	KRISTIN O ROURKE SALAMANCA	06/16/2017	5/19/17	REIMB CLASSROOM SUPPLIES	2101700411	499.98	499.98
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				499.98	
161700432	MOLLY OTT	06/16/2017	5/25/17	REIMB CLASSROOM SUPPLIES	2101700416	164.92	164.92
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				164.92	
161700433	REBECCA PALMER	06/16/2017	5/17/17	REIMB WORKSHOP	601700147	183.75	183.75
10E060 1100 3000 35 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				183.75	
161700434	LUKE ROBERTS	06/16/2017	5/12/17	REIMB CONVENTION REGISTRATION	2121700526	183.75	183.75
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				183.75	
161700435	CONSTANCE ROTH CUNNINGHAM	06/16/2017	5/30/17	REIMB GENERAL SUPPLIES	301700161	12.54	12.54
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				12.54	
161700436	SAMANTHA ROTH	06/16/2017	5/5/17	REIMB GENERAL SUPPLIES	901700104	42.98	42.98
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				42.98	
161700437	SHARON T RZYSKI	06/16/2017	6/6/17	CONFERENCE REGISTRATION	2121700554	230.00	230.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				230.00	
161700438	MONICA C SCHROEDER	06/16/2017	5/22/17	REIMB GENERAL SUPPLIES	2001700071	107.27	107.27
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				107.27	
161700439	HEATHER SCHUMACHER	06/16/2017	6/8/17	REIMB GENERAL SUPPLIES	301700166	103.18	103.18
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				6.79	
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				96.39	
161700440	BECKY SEBERT	06/16/2017	5/5/17	REIMB CLASSROOM SUPPLIES	901700105	200.00	200.00

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		200.00	
161700441	LINDA SEVER	06/16/2017	4/25/26/17	REIMB CONFERENCE REGISTRATION	2121700546	300.00	300.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		300.00	
161700442	AMY J SHOEMAKER	06/16/2017	05/23/14	REIMB EDUC MATERIAL	501700140	18.15	18.15
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		18.15	
161700443	ERICA SIDELL	06/16/2017	4/28/17	REIMB CLASSROOM SUPPLIES	401700119	39.03	39.03
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		39.03	
161700444	MELISSA SILVER	06/16/2017	4/28/17	REIMB WORKSHOP REGISTRATION	401700120	92.00	92.00
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		92.00	
161700445	ROBERT A SINGER	06/16/2017	2/1-28/17	MILEAGE CLAIM REIMB	2121700530	74.07	74.07
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		74.07	
161700446	JORY SNOWDEN	06/16/2017	5/8/17	REIMB GENERAL SUPPLIES	901700107	22.45	22.45
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		22.45	
161700447	JOHN SPRANGERS	06/16/2017	6/5/17	REIMB GENERAL SUPPLEIS	501700139	30.19	30.19
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		30.19	
161700448	BILL STEINBACH	06/16/2017	051517	REIMB EDUC MATERIAL	2101700404	39.95	39.95
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.95	
161700449	JESSICA VELASQUEZ	06/16/2017	5/16/17	REIMB GENERAL SUPPLIES	2301700036	11.99	75.95
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		11.99	
			5/17/17	REIMB GENERAL SUPPLIES	2301700037	63.96	
10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		63.96	
161700450	CARI WINKLER	06/16/2017	5/22/17	REIMB CLASSROOM SUPPLIES	101700084	11.56	11.56
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		11.56	
161700451	REBECCA WODRICH	06/16/2017	5/11/17	REIMB GENERAL SUPPLIES	901700109	148.56	148.56
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		148.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700452	STEVEN A WOLF	06/16/2017	5/17/17	REIMB CLASSROOM SUPPLIES	2101700408	241.33	241.33
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				241.33	

57 ACH Check(s) For a Total of 8,592.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000892	AAA LOCK & KEY	06/16/2017	0000031483	MAINT REPAIR	2201701144	210.00	736.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				140.00	
20E070 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				70.00	
			580586	MAINT REPAIR	2201701168	526.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				526.00	
1000893	ACADEMIC TUTORING CENTERS	06/16/2017	MAY 2017	TUTORING SERVICES	2121700545	3,600.45	3,600.45
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,600.45	
1000894	ACCESS ONE	06/16/2017	2689890	PHONE LINES	2201701207	4,736.14	4,736.14
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,736.14	
1000895	ADVANCED DISPOSAL	06/16/2017	T40001965263	WASTE/RECYCLING PICKUP	2201701180	5,601.42	5,601.42
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,672.03	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				319.73	
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				230.52	
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				310.87	
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				229.22	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				242.84	
1000896	AIR CLEANING SPECIALISTS, INC.	06/16/2017	173461	MAINT SUPPLIES	2201701148	631.80	1,191.00
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				631.80	
			173462	MAINT SUPPLIES	2201701148	559.20	
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				559.20	
1000897	ALLIED BENEFIT SYSTEMS	06/16/2017	0000395267	MONTHLY FLEX	2501700459	423.00	846.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				423.00	
			0000396493	MONTHLY FLEX	2501700472	423.00	
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				423.00	
1000898	ALPHA PRIME COMMUNICATIONS	06/16/2017	113928	MAINT SUPPLIES	2201701120	330.00	362.25
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				330.00	
			113960	MAINT SUPPLIES	2201701120	32.25	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				32.25	
1000899	AMALGAMATED BANK OF CHICAGO	06/16/2017	0745-253Y-09HJ	EDUC MATERIAL	2101700177	14.65	14.65
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				14.65	
1000900	Vendor Continued Void	06/16/2017					0.00
1000901	Vendor Continued Void	06/16/2017					0.00

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1000902	Vendor Continued Void	06/16/2017					0.00
1000903	AMAZON	06/16/2017	00SX-117Y-292B	CLASSROOM SUPPLIES	2101700420	7.19	3,600.23
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7.19	
			03DQ-2501-25MF	CLASSROOM SUPPLIES	2101700420	11.48	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			11.48	
			03HS-H5YF-46MP	CLASSROOM SUPPLIES	901700116	56.57	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			56.57	
			0657-PG04-HP7D	CLASSROOM SUPPLIES	2101700396	63.95	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			63.95	
			06RD-XY3X-6603	CLASSROOM SUPPLIES	2101700412	106.25	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			106.25	
			06TD-XY3X-5K2N	CLASSROOM SUPPLIES	1001700107	20.99	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			20.99	
			06TD-XY3X-5QGP	CLASSROOM SUPPLIES	1201700095	49.15	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			49.15	
			06TD-XY3X-65Y5	CLASSROOM SUPPLIES	1001700107	20.99	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			20.99	
			06TD-XY3X-667M	CLASSROOM SUPPLIES	1001700107	20.99	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			20.99	
			06TD-XY3X-78B9	CLASSROOM SUPPLIES	901700110	27.16	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			27.16	
			071C-4385-R2X5	CLASSROOM SUPPLIES	2101700422	94.90	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			94.90	
			071X-4385-2SLJ	CLASSROOM SUPPLIES	2101700420	59.90	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			59.90	
			076G-WFGV-3RB6	OFFICE SUPPLIES	5551700177	157.97	

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	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			21.46	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			136.51	
			07Y6-5NND-G5YR	CLASSROOM SUPPLIES	1201700096	57.78	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			57.78	
			07YR-X13V-38CT	EDUC MATERIAL	1001700098	93.88	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.88	
			093D-04LR-6XR2	EDUC MATERIAL	701700229	20.73	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			20.73	
			0C63-FKT3-TTCM	OFFICE SUPPLIES	401700100	17.50	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			17.50	
			0DXX-GLWX-0VYM	CLASSROOM SUPPLIES	1201700095	92.00	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			92.00	
			0DXX-GLWX-59C3	COMPUTER SUPPLIES	2121700499	35.57	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			35.57	
			0FP1-1P99-HC2W	CLASSROOM SUPPLIES	2101700396	63.95	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			63.95	
			0FP1-1P99-HC4R	CLASSROOM SUPPLIES	2101700396	63.95	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			63.95	
			0FP1-1P99-HCC9	CLASSROOM SUPPLIES	2101700396	63.95	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			63.95	
			0H0X-NS323-C89J	COMPUTER SUPPLIES	1201700085	229.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			229.00	
			0J5F-5T4G-0MQN	CLASSROOM SUPPLIES	2101700403	13.34	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13.34	
			0J5F-5T4G-C3D5	CLASROOM EQUIP	801700085	579.51	
	10E080 1100 5000 96 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			579.51	
			0KD6-792J-5S1S	CLASSROOM SUPPLIESS	2121700513	88.47	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			88.47	
			0LJM-M6CF-NRLM	OFFICE SUPPLIES	401700100	43.49	

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	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				43.49	
			0LJP-8P5B-3YJF	EDUC MATERIAL	2121700512	167.96	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				167.96	
			0LLW-YR7M-H9VB	CLASSROOM SUPPLIES	2101700396	63.95	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				63.95	
			0LXF-6X8W-66P8	CLASSROOM SUPPLIES	1001700107	20.99	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				20.99	
			0MPF-GS1F-CCVD	CLASSROOM SUPPLIES	2101700403	7.74	
	10E200 2210 4000 57 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7.74	
			0NQ9-GS0Q-BNDX	EDUC MATERIAL	701700227	72.14	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				72.14	
			0NQ9-GS0Q-CN2J	CLASSROOM SUPPLIES	2101700403	27.81	
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.81	
			0PXL-JMQC-HDB3	CLASSROOM SUPPLIES	2101700396	63.95	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				63.95	
			0PXL-JMQC-HDHQ	CLASSROOM SUPPLIES	2101700396	63.95	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				63.95	
			0PXL-JMQC-HDMG	CLASSROOM SUPPLIES	2101700396	63.95	
	10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				63.95	
			0R1W-LR6Q-4MBK	COMPUTER SUPPLIES	2601700020	239.98	
	10E200 2630 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				239.98	
			0R1W-LR6Q-5BN5	CLASSROOM SUPPLIES	1201700089	31.46	
	10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				31.46	
			0RWM-FMVK-002S	CLASSROOM EQUIP	801700085	64.39	
	10E080 1100 5000 96 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				64.39	
			0RWM-FMVK-04B4	CLASSROOM SUPPLIES	501700123	285.00	
	10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				285.00	

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			0RWM-FMVK-0QNT	EDUC MATERIAL	501700122	49.97	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				49.97	
			0RWM-FMVK-30XT	CLASSROOM SUPPLIES	1201700095	15.98	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				15.98	
			0RWM-FMVK-5W77	CLASSROOM SUPPLIES	2101700412	146.62	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				146.62	
			0T6W-N4GT-03YJ	CLASSROOM SUPPLIES	2101700403	53.78	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				8.99	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				44.79	
1000904	AMERICAN MESSAGING	06/16/2017	U1124151RF	SUMMIT SYSTEM PAGERS	2201701147	148.78	148.78
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.78	
1000905	AMERICAN TAXI	06/16/2017	170446	TRANSPORTATION	2121700520	1,917.75	1,917.75
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,917.75	
1000906	ANTHONY ROOFING, LTD.	06/16/2017	S69001153	MAINT REPAIR	2201701121	1,254.22	3,304.90
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,254.22	
			S69001184	MAINT REPAIR	2201701160	585.90	
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				585.90	
			S69001185	MAINT REPAIR	2201701160	234.72	
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				234.72	
			S69001193	MAINT REPAIR	2201701160	512.77	
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				512.77	
			S69001194	MAINT REPAIR	2201701160	717.29	
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				717.29	
1000907	APPLE COMPUTER, INC	06/16/2017	3/28-5/4/17	COMPUTER REPAIR	5551700180	937.45	5,213.45
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				937.45	
			4438822161	COMPUTER SUPPLIES	5551700178	198.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				198.00	
			4439051284	COMPUTER SUPPLIES	5551700182	198.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				198.00	
			4439563547	OFFICE SUPPLIES	401700126	49.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				49.00	

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			4439687274	COMPUTER SUPPLIES	5551700178	118.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				118.00	
			4439739848	COMPUTER SUPPLIES	5551700182	118.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				118.00	
			4440243957	OFFICE SUPPLIES	401700126	79.00	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				79.00	
			4440593063	COMPUTER SUPPLIES	5551700182	1,758.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,758.00	
			4440625127	COMPUTER SUPPLIES	5551700178	1,758.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,758.00	
1000908	ARLYN SCHOOL	06/16/2017	MAY 2017	TUITION	2121700557	11,460.50	13,762.61
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				11,460.50	
			MAY 2017.	TUITION	2121700557	2,302.11	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				2,302.11	
1000909	ASSURED HEALTHCARE STAFFING	06/16/2017	10012	NURSE STAFFING SERVICE	2121700537	1,965.75	6,434.58
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,965.75	
			10024	NURSE STAFFING SERVICES	2121700547	2,673.43	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,673.43	
			9664	NURSE STAFFING SERVICES	2121700516	235.89	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				235.89	
			9984	NURSE STAFFING SERVICES	2121700516	1,559.51	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,559.51	
1000910	AT&T	06/16/2017	224Z14010905	911 SERVICE	5551700195	113.94	113.94
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				113.94	
1000911	ATTAINMENT COMPANY	06/16/2017	278078A	EDUC MATERIAL	2121700498	104.00	104.00
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				104.00	
1000912	AT&T MOBILITY	06/16/2017	241454387X05282017	CELL PHONE BILL	5551700196	3,887.63	3,887.63
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,887.63	
1000913	BAKER TILLY VIRCHOW KRAUSE LLP	06/16/2017	BT1118085	FEES-AUDITING SERVICES	2501700465	8,000.00	8,000.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				8,000.00	

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1000914	BALLARD & TIGHE	06/16/2017	0155422-IN	EDUC MATERIAL	1201700084	503.70	503.70
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			503.70	
1000915	BANNER PLUMBING SUPPLY CO, INC	06/16/2017	2279508	MAINT SUPPLIES	2201701124	623.46	6,132.40
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			623.46	
			2280831	MAINT SUPPLIES	2201701124	1,693.94	
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,693.94	
			2281670	MAINT SUPPLIES	2201701141	1,950.00	
10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,950.00	
			2284970	MAINT SUPPLIES	2201701155	1,237.92	
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			1,237.92	
			2285661	MAINT SUPPLIES	2201701141	147.60	
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			147.60	
			2286535	MAINT SUPPLIES	2201701141	479.48	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			479.48	
1000916	BHFX LLC	06/16/2017	271844	SOFTWARE/TRAINING	2201700799	7,384.50	7,384.50
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,384.50	
1000917	MONICA M BIEGEL	06/16/2017	5/17/17	REIMB CLASSROOM SUPPLIES	2101700409	104.17	104.17
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			104.17	
1000918	THE BOOK STALL	06/16/2017	180219	EDUC MATERIAL	701700219	1,115.58	1,456.12
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,115.58	
			185798	EDUC MATERIAL	701700219	220.63	
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			220.63	
			188872	EDUC MATERIAL	1101700073	119.91	
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			119.91	
1000919	BURRIS EQUIPMENT CO	06/16/2017	WI32526	MAINT SUPPLIES	2201701173	413.65	413.65
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			413.65	
1000920	CAMPLIN ENVIRONMENTAL SERVICES	06/16/2017	21180	ENVIRONMENTAL CONSULTING	2201701130	1,975.00	2,290.00
20E040 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,975.00	
			21181	ENVIRONMENTAL CONSULTING	2201701130	315.00	
20E110 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			315.00	
1000921	VOYAGER SOPRIS LEARNING	06/16/2017	1794424	EDUC MATERIAL	501700119	173.47	173.47
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			173.47	

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1000922	CAROLINA BIOLOGICAL SUPPLY CO.	06/16/2017	49890340 RI	EDUC MATERIAL	501700121	348.96	348.96
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				348.96	
1000923	CARSON-DELLOSA PUBLISHING CO	06/16/2017	871396	CLASSROOM SUPPLIES	501700102	82.71	82.71
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				82.71	
1000924	Vendor Continued Void	06/16/2017					0.00
1000925	CDW GOVERNMENT, INC.	06/16/2017	HQM7017	COMPUTER SUPPLIES	5551700140	50.00	109,414.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				50.00	
			HTG9195	COMPUTER SUPPLIES	5551700140	11,025.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				11,025.00	
			HVH1696	COMPUTER SUPPLIES	5551700140	3,325.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				3,325.00	
			HVS0981	COMPUTER SUPPLEIS	5551700140	1,000.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,000.00	
			HVS0984	COMPUTER SUPPLIES	5551700140	1,220.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,220.00	
			HVS0985	COMPUTER SUPPLIES	5551700140	820.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				820.00	
			HVS0986	COMPUTER SUPPLIES	5551700140	1,700.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,700.00	
			HVS0987	COMPUTER SUPPLIES	5551700140	1,100.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,100.00	
			HVS0989	COMPUTER SUPPLIES	5551700140	960.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				960.00	
			HVS0991	COMPUTER SUPPLIES	5551700140	820.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				820.00	
			HVS0992	COMPUTER SUPPLIES	5551700140	1,000.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,000.00	
			HWR0153	COMPUTER SUPPLIES	5551700140	194.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				194.00	
			HXF8927	COMPUTER SUPPLIES	5551700140	8,200.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				8,200.00	
			HXG7096	COMPUTER SUPPLIES	5551700140	8,200.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				8,200.00	

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			HXJ4748	COMPUTER SUPPLIES	5551700140	12,200.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				12,200.00	
			HXJ9250	COMPUTER SUPPLIES	5551700140	10,000.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10,000.00	
			HXJ9821	COMPUTER SUPPLIES	5551700140	17,000.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				17,000.00	
			HXK1227	COMPUTER SUPPLIES	5551700140	9,600.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				9,600.00	
			HXN8999	COMPUTER SUPPLIES	5551700140	11,000.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				11,000.00	
			HXN9000	COMPUTER SUPPLIES	5551700140	10,000.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				10,000.00	
1000926	CHICAGO HEARING SOCIETY	06/16/2017	C54265	INTERPRETER SERVICES	2121700528	126.00	126.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				126.00	
1000927	CHILDREN'S FIRST CALIBRATIONS	06/16/2017	20171637	CALIBRATION SERVICES	2121700515	300.00	300.00
10E200 2130 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				300.00	
1000928	CITY OF HIGHLAND PARK	06/16/2017	224431	INSPECTION	2201701189	135.00	405.00
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				135.00	
			224434	INSPECTION	2201701189	67.50	
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				67.50	
			224436	INSPECTION	2201701189	135.00	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				135.00	
			224442	INSPECTION	2201701189	67.50	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				67.50	
1000929	CITY OF HIGHWOOD	06/16/2017	2/11-4/10/17	WATER/SEWER BILL	2201701140	826.13	955.83
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				826.13	
			2/11-4/10/17.	GARBAGE/SANITARY/WATER	2201701186	129.70	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				129.70	
1000930	CITICARE TRANSPORTATION	06/16/2017	2793	TRANSPORTATION	2121700538	18,779.15	18,779.15
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				18,779.15	
1000931	CITY ELECTRIC SUPPLY	06/16/2017	GUR/061589	MAINT SUPPLIES	2201700990	4,451.81	4,451.81
20E070 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,451.81	

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1000932	CLARE WOODS ACADEMY	06/16/2017	JUNE 2017	TUITION	2121700556	649.68	12,993.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			649.68	
			MARCH 2017	TUITION	2121700519	5,522.28	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,522.28	
			MAY 2017	TUITION	2121700556	6,821.64	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,821.64	
1000933	CLASSROOM CONNECTION	06/16/2017	0412	TUITION	2121700558	8,908.24	8,908.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,908.24	
1000934	COMPUTER INFORMATION CONCEPTS	06/16/2017	PSI25286	TRAINING/CONSULTIN G	5551700149	900.00	12,056.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			900.00	
			PSI25484	ONLINE REGISTRATION SYSTEM	5551700174	11,156.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			11,156.00	
1000935	CONSORTIUM FOR EDUCATIONAL CHA	06/16/2017	10600	CONSULTING	2101700423	1,950.00	4,500.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,950.00	
			10831	CONSULTING SERVICES	2001700070	525.00	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			525.00	
			10839	CONSULTING SERVICES	2101700405	975.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			975.00	
			10950	CONSULTING	2001700076	1,050.00	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,050.00	
1000936	CRAFTWOOD LUMBER COMPANY	06/16/2017	4/3-5/31/17	MAINT SUPPLIES	2201701145	1,603.46	1,603.46
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.05	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			499.33	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			29.21	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			214.30	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.29	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			66.05	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			135.36	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			217.02	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			141.23	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			117.62	
1000937	CURRICULUM ASSOCIATES, INC.	06/16/2017	90466456	EDUC MATERIAL	2121700477	323.68	323.68
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			323.68	

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1000938	DEMCO, INC.	06/16/2017	6136370	LIBRARY SUPPLIES	701700226	337.00	632.40
10E070 1100 4000 71 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				337.00	
			6137384	CLASSROOM SUPPLIES	401700125	295.40	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				295.40	
1000939	DIGITAL PAPER SOLUTIONS, INC.	06/16/2017	5/26/17	DOCUMENT ARCHIVING SERVICES-DEPOSIT	2121700532	2,700.00	2,700.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,700.00	
1000940	DISCOUNT SCHOOL SUPPLY	06/16/2017	D23982950102	CLASSROOM SUPPLIES	2101700290	1,555.33	1,555.33
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,555.33	
1000941	DUPAGE FEDERATION ON HUMAN SER	06/16/2017	3523	WORKSHOP	2101700414	325.35	325.35
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				325.35	
1000942	ECS MIDWEST LLC	06/16/2017	589592	ENGINEERING SERVICES	2201701127	6,200.00	6,200.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,200.00	
1000943	EDUCATION DATA & CONSULTING SE	06/16/2017	M20170136	MEMBERSHIP FEE	2501700447	375.00	375.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				375.00	
1000944	EDUCATION DATA SOLUTIONS	06/16/2017	17104	SUBSCRIPTION	2101700401	1,800.00	1,800.00
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,800.00	
1000945	EKLUND CONSULTING	06/16/2017	1049	CONSULTING CONTRACT: PAYMENT #2	2001700072	15,000.00	15,000.00
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				15,000.00	
1000946	ERIKSON INSTITUTE	06/16/2017	7254787	WORKSHOP	2101700413	18,000.00	18,000.00
10E200 2210 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				18,000.00	
1000947	ESPOSITO PIANO SERVICE	06/16/2017	1713701	TUNING PIANO SERVICES	101700085	105.00	105.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				105.00	
1000948	ESSCOE,LLC	06/16/2017	26223	REMOTE STATION MONITORING	2201701151	135.00	135.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				135.00	
1000949	EXPLORE LEARNING	06/16/2017	1796433	SOFTWARE/SITE LICENSE	5551700184	5,250.00	5,250.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,250.00	
1000950	FAMILY ACTION NETWORK	06/16/2017	435	SPEAKER EXPENSES	2101700424	541.40	541.40

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10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			541.40	
1000951 FEDERAL EXPRESS	06/16/2017 5-812-87869	DELIVERY CHARGES	2501700461	16.50	16.50
10E200 2520 3000 48 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			16.50	
1000952 FIRST STUDENT INC	06/16/2017 11338311	TRANSPORTATION	2201701111	12,956.31	230,741.99
40E200 2550 3403 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			9,717.31	
40E200 2550 3405 34 141100	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/FIELD			3,239.00	
	11356079	TRANSPORTATION	2201701193	217,785.68	
40E200 2550 3401 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			178,953.56	
40E200 2550 3404 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,701.60	
40E200 2550 3406 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,627.00	
40E200 2550 3409 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			11,440.28	
40E200 2550 3407 34 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			8,883.84	
40E200 2550 3409 38 000000	TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			10,179.40	
1000953 FLECKS LANDSCAPING	06/16/2017 1705194	LANDSCAPE MAINTE	2201701142	13,418.00	13,418.00
20E200 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
20E030 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,500.00	
20E070 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,400.00	
20E090 2540 3283 89 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			850.00	
1000954 FLOLO CORPORATION	06/16/2017 428388	MAINT SUPPLIES	2201701115	239.86	5,952.69
20E070 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			239.86	
	428505	MAINT SUPPLIES	2201701115	5,608.00	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,608.00	
	428549	MAINT SUPPLIES	2201701171	71.92	
20E200 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.92	
	428747	MAINT SUPPLIES	2201701143	32.91	
20E110 2540 4203 50 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			32.91	
1000955 FOLLETT SCHOOL SOLUTIONS, INC.	06/16/2017 627764-3	EDUC MATERIAL	801700080	269.33	449.75
10E080 1100 4000 50 192008	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			269.33	
	627764F-2	EDUC MATERIAL	801700080	71.86	
10E080 1100 4000 50 192008	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			71.86	
	631340-1	EDUC MATERIAL	501700114	93.12	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			93.12	
	631340F-0	EDUC MATERIAL	501700114	15.44	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			15.44	
1000956 FREDRIKSEN FIRE EQUIPMENT	06/16/2017 173036	INSPECTION	2201701152	545.23	545.23
20E060 2540 3212 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			545.23	

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1000957	GCA SERVICES GROUP	06/16/2017	822794	CUSTODIAL SERVICES	2201701114	6,166.29	202,839.98
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,166.29	
			823025	CUSTODIAL SERVICES	2201701118	95,935.64	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95,935.64	
			828832	CUSTODIAL SERVICES	2201701192	5,108.24	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,108.24	
			829056	CUSTODIAL SERVICES	2201701190	95,629.81	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				95,629.81	
1000958	GENERAL MECHANICAL SERVICES	06/16/2017	SI2038583	MAINT SUPPLIES	2201701149	541.00	541.00
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				541.00	
1000959	GILBANE	06/16/2017	04	2017 LIFE SAFETY IMPROVEMENTS	2201701219	4,493,496.56	4,862,941.69
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,493,496.56	
			1	CONSULTING SERVICES	2201701185	41,158.00	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41,158.00	
			2	LIFE SAFETY IMPROVEMENTS	2201701146	62,534.69	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62,534.69	
			3	LIFE SAFETY IMPROVEMENTS	2201701153	265,752.44	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				265,752.44	
1000960	GREAT LAKES COCA-COLA DISTRIBU	06/16/2017	760208516	BEVERAGE SERVICE	2501700460	299.48	299.48
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				299.48	
1000961	GLENBROOK HIGH SCHOOL DISTSRIC	06/16/2017	1201700005	GENERAL SUPPLIES	2501700470	20.00	20.00
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				20.00	
1000962	W.W. GRAINGER, INC.	06/16/2017	9433333185	MAINT SUPPLIES	2201701133	62.42	1,265.10
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62.42	
			9436565817	MAINT SUPPLIES	2201701133	72.25	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				72.25	
			9436806955	MAINT SUPPLIES	2201701133	26.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26.86	

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			9438864556	MAINT SUPPLIES	2201701133	175.68	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				175.68	
			9440375096	MAINT SUPPLIES	2201701133	164.48	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				164.48	
			9441042273	MAINT SUPPLIES	2201701133	77.32	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.32	
			9441477651	MAINT SUPPLIES	2201701133	203.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				203.00	
			9451494935	MAINT SUPPLIES	2201701165	288.90	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				237.06	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				51.84	
			9454084964	MAINT SUPPLIES	2201701159	28.44	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.44	
			9454884272	MAINT SUPPLIES	2201701159	165.75	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				165.75	
1000963	GREAT AMERICA NETWORKS CONFERE	06/16/2017	30776	NETWORK CONFERENCING	2201701201	25.43	25.43
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25.43	
1000964	HEARTLAND BUSINESS SYSTEMS	06/16/2017	HBS00545429	MAINTENANCE AGREEMENT	5551700143	13,186.80	13,186.80
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				13,186.80	
1000965	HEALTH CARE SERVICE CORP	06/16/2017	69040010006 05/17	MEDICAL CLAIMS	2501700462	471,370.16	471,370.16
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				471,370.16	
1000966	HEALTH MANAGEMENT SYSTEMS	06/16/2017	04050617	EMPLOYEE ASSISTANCE PROGRAM	2501700463	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1000967	HERFF-JONES	06/16/2017	866555	GRADUATION SUPPLIES	601700150	671.40	671.40
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				671.40	
1000968	NORTHSHORE UNIVERSITY HEALTHSY	06/16/2017	5/22/17	HEALTH MATERIALS	2121700529	15.40	17.60
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				15.40	
			6/2/17	HEALTH SUPPLIES	2121700552	2.20	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				2.20	
1000969	HODGES BADGE COMPANY, INC.	06/16/2017	17012368	GENERAL SUPPLIES	101700092	91.00	91.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				91.00	

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1000970	HODGES, LOIZZI, EISENHAMMER	06/16/2017	38186	LEGAL BILL	2301700039	17,240.33	17,240.33
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			17,240.33	
1000971	HUMANADENTAL	06/16/2017	378640032	DENTAL INS	2501700473	2,036.06	2,036.06
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,036.06	
1000972	ILLINOIS ASSN OF SCHOOL BOARDS	06/16/2017	158553	WORKSHOP	2301700038	400.00	400.00
10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			400.00	
1000973	Vendor Continued Void	06/16/2017					0.00
1000974	IDLEWOOD ELECTRIC SUPPLY, INC.	06/16/2017	369668	MAINT SUPPLIES	2201701134	12.32	8,651.40
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			12.32	
			369692	MAINT SUPPLIES	2201701134	41.04	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			41.04	
			369950	MAINT SUPPLIES	2201701134	19.91	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			19.91	
			370708	MAINT SUPPLIES	2201701134	2,090.44	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,090.44	
			370937	MAINT SUPPLIES	2201701134	1,119.56	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,119.56	
			371596	MAINT SUPPLIES	2201701134	186.99	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			186.99	
			371799	MAINT SUPPLIES	2201701134	33.31	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			33.31	
			372146	MAINT SUPPLIES	2201701134	94.15	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			94.15	
			372876	MAINT SUPPLIES	2201701174	309.66	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			309.66	
			373092	MAINT SUPPLIES	2201701174	20.67	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			20.67	
			373411	MAINT SUPPLIES	2201701167	343.50	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			343.50	
			373563	MAINT SUPPLIES	2201701167	428.47	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			428.47	
			373640	MAINT SUPPLIES	2201701164	589.96	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			589.96	
			373651	MAINT SUPPLIES	2201701164	1,994.40	

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20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,994.40	
			374448	MAINT SUPPLIES	2201701150	95.23	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				95.23	
			374558	MAINT SUPPLIES	2201701150	285.00	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				285.00	
			917738	MAINT SUPPLIES	2201701134	986.79	
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				986.79	
1000975	ILLINOIS CONTRACT GLAZING INC	06/16/2017	M13697	MAINT SERVICE	2201701170	1,200.00	1,200.00
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,200.00	
1000976	ILLINOIS MATHEMATICS LEAGUE	06/16/2017	21	EDUC MATERIAL	301700152	89.95	89.95
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				89.95	
1000977	ILLINOIS STATE POLICE-ADMIN	06/16/2017	4/1-30/17	BACKGROUND CHECK FEES	2001700073	81.00	81.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				81.00	
1000978	INSECT LORE	06/16/2017	INV101141	CLASSROOM SUPPLIES	501700125	145.83	203.68
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				145.83	
			INV56092	CLASSROOM SUPPLIES	501700103	57.85	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				57.85	
1000979	K.R. MILLER CONTRACTORS INC.	06/16/2017	PAY APP NO. 4	MAINT REPAIR PROJECT	2201700010	70,196.55	70,196.55
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70,196.55	
1000980	JULIE KALLENBACH	06/16/2017	71	WORKSHOP	2101700415	5,200.00	5,200.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,200.00	
1000981	KEN'S QUICK PRINT, INC.	06/16/2017	9185	OFFICE SUPPLIES	2501700449	684.90	1,103.85
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				684.90	
			9301	GENERAL SUPPLIES	301700163	418.95	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				418.95	
1000982	KINSALE CONTRACTING GROUP INC	06/16/2017	10217C	MAINT REPAIR	2201700619	19,500.00	30,284.33
20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				19,500.00	
			10218C	MAINT REPAIR	2201701163	10,784.33	
20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				10,784.33	
1000983	KLOA, INC	06/16/2017	23542	PROFESSIONAL SERVICES	2201701131	1,447.57	1,447.57

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20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,447.57	
1000984	LABOR LAW CENTER	06/16/2017	100440831	LABOR LAW POSTERS	2001700075	714.35	714.35
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			714.35	
1000985	LAKE CO REGIONAL OFFICE OF EDU	06/16/2017	517100028	FINGERPRINTING FEES	2001700067	40.00	70.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			40.00	
			617100028	FINGERPRINTING FEES	2001700074	30.00	
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			30.00	
1000986	LAKESHORE LEARNING MATERIALS	06/16/2017	1201700079	EDUC MATERIAL	1201700079	2,036.88	4,304.92
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,036.88	
			2920090417	CLASSROOM SUPPLIES	2101700369	1,448.50	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,448.50	
			3237030517	CLASSROOM SUPPLIES	1001700102	57.49	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.49	
			3795450617	CLASSROOM SUPPLIES	1201700092	762.05	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			762.05	
1000987	LAKESHORE RECYCLING SYSTEMS	06/16/2017	0003676904	WASTE/RECYCLING PICKUP	2201701178	586.30	586.30
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			586.30	
1000988	LA LIBRERIA	06/16/2017	I-1819	EDUC MATERIAL	1201700088	3,105.10	3,105.10
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,105.10	
1000989	LAWSON PRODUCTS	06/16/2017	9304930453	MAINT SUPPLIES	2201701129	374.02	374.02
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			374.02	
1000990	LEARNING A-Z	06/16/2017	1795300	SOFTWARE/SITE LICENSE	5551700185	24,093.00	24,093.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			24,093.00	
1000991	LECTORUM PUBLICATIONS, INC.	06/16/2017	254460	EDUC MATERIAL	1201700081	10,765.21	12,739.42
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			10,765.21	
			769425	EDUC MATERIAL	2101700310	1,456.46	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,456.46	
			772737	EDUC MATERIAL	2101700310	403.67	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			403.67	

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			775543	EDUC MATERIAL	2101700310	114.08	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				114.08	
1000992	LINK STRATEGIC PARTNERS	06/16/2017	L197-4	CONSULTING SERVICES	2601700021	35,276.44	59,293.95
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				35,276.44	
			L197-6	CONSULTING SERVICES	2601700022	24,017.51	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				24,017.51	
1000993	WILLIAM V. MACGILL & CO.	06/16/2017	in0597288	NURSE OFFICE SUPPLIES	801700079	178.98	324.35
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				178.98	
			IN0597306	NURSE OFFICE SUPPLIES	2121700479	145.37	
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				145.37	
1000994	MAXIM STAFFING SOLUTIONS	06/16/2017	4939690366	NURSE STAFFING SERVICES	2121700517	2,075.00	5,637.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,075.00	
			4954320366	NURSE STAFFING SERVICES	2121700517	1,725.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,725.00	
			4966170366	NURSE STAFFING SERVICES	2121700540	1,837.50	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,837.50	
1000995	MCMASTER-CARR	06/16/2017	31789620	MAINT SUPPLIES	2201701156	128.32	128.32
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				128.32	
1000996	MENONI & MOCOGNI, INC.	06/16/2017	1231610	LANDSCAPE SUPPLIES	2201701169	96.22	320.96
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				96.22	
			1231657	LANDSCAPE SUPPLIES	2201701169	123.08	
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				123.08	
			1231945	LANDSCAPE SUPPLIES	2201701169	101.66	
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				101.66	
1000997	METRO PREP	06/16/2017	MP9293	TUITION	2121700518	3,682.02	3,682.02
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,682.02	
1000998	MIDCO INC.	06/16/2017	315004	TRAINING	5551700134	1,900.00	1,900.00

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10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,900.00	
1000999 MUSIC & ARTS CENTER	06/16/2017	INV005873536	INSTRUMENT REPAIR	301700157	114.00	252.52
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		114.00	
		INV005939939	INSTRUMENT REPAIR	301700146	67.12	
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		67.12	
		INV005964457	INSTRUMENT REPAIR	301700157	71.40	
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		71.40	
1001000 MUTUAL SERVICES OF HIGHLAND PK	06/16/2017	5/1-23/17	MAINT SUPPLIES	2201701206	701.48	701.48
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		258.13	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		280.78	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		61.58	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		56.66	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		44.33	
1001001 ROSEMARY MYSIEWICZ	06/16/2017	5/16/17	CONSULTING SERVICES	601700145	1,150.00	1,150.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,150.00	
1001002 NAGLE HARTRAY ARCHITECTURE	06/16/2017	0017606	ARCHITECTURAL CONSULTING SERVICES	2201701132	154,589.95	154,589.95
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		154,589.95	
1001003 NESTLE USA	06/16/2017	9496491778	BEVERAGE SERVICE	2501700453	190.00	190.00
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		190.00	
1001004 NEW HOPE ACADEMY	06/16/2017	5201710	TUITION	2121700536	6,063.39	6,063.39
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,063.39	
1001005 NORTHWOOD JUNIOR HIGH	06/16/2017	5/17/17	REIMB STUDENT ACTIVITY ACCT-REGISTRATION FEE	601700148	350.00	6,576.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		350.00	
		5/17/17.	REIMB STUDENT ACTIVITY ACCOUNT	601700146	6,226.00	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6,226.00	
1001006 CENTER FOR RESPONSIVE SCHOOLS,	06/16/2017	IN4-00108968	CONFERENCE REGISTRATION	901700114	4,374.00	4,374.00
10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		4,374.00	
1001007 NORTH SHORE WATER RECLAMATION	06/16/2017	3550142	SANITARY SEWER	2201701166	77.06	1,105.27
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		77.06	
		3550302	SANITARY SEWER	2201701175	184.21	

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	20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			184.21	
			3550498	SANITARY SEWER	2201701175	124.01	
	20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			124.01	
			3551028	SANITARY SEWER	2201701175	72.24	
	20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			72.24	
			3551558	SANITARY SEWER	2201701166	81.87	
	20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			81.87	
			3551937	SANITARY SEWER	2201701175	471.97	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			471.97	
			3552709	SANITARY SEWER	2201701166	93.91	
	20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			93.91	
1001008	NORTH SHORE GAS	06/16/2017	4/19-5/18/17	GAS BILL	2201701158	144.74	144.74
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			144.74	
1001009	NORTH SUBURBAN SPECIAL ED DIST	06/16/2017	170379	TUITION	2121700555	10,277.42	10,277.42
	10E200 4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			15,239.12	
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			-4,961.70	
1001010	NW SUBURBAN SPEC ED ORG.	06/16/2017	1872	TUITION	2121700533	22,903.56	22,903.56
	10E200 4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			13,636.96	
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			9,266.60	
1001011	Vendor Continued Void	06/16/2017					0.00
1001012	OFFICE DEPOT, INC.	06/16/2017	927430578001	OFFICE SUPPLIES	501700113	141.48	4,319.25
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			141.48	
			928584368001	OFFICE SUPPLIES	501700115	62.13	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			62.13	
			928696616001	CLASSROOM SUPPLIES	801700083	68.10	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			68.10	
			92873732001	OFFICE SUPPLIES	1201700077	96.58	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			96.58	
			928737368001	OFFICE SUPPLIES	1201700077	1,959.98	
	10E200 1100 5000 96 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O			1,959.98	
			928737369001	OFFICE SUPPLIES	1201700077	518.62	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			518.62	
			928737373001	OFFICE SUPPLIES	1201700077	5.39	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			928737374001	OFFICE SUPPLIES	1201700077	11.40	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			11.40	
			928739761001	OFFICE SUPPLIES	1201700087	49.69	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			49.69	
			928739762001	OFFICE SUPPLIES	1201700087	191.18	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			191.18	
			929275433001	CLASSROOM SUPPLIES	1201700094	60.91	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			60.91	
			929275743001	CLASSROOM SUPPLIES	1201700094	853.77	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			853.77	
			929275743002	CLASSROOM SUPPLIES	1201700094	11.40	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			11.40	
			929275743003	CLASSROOM SUPPLIES	1201700094	13.98	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			13.98	
			929275744001	CLASSROOM SUPPLIES	1201700094	14.95	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			14.95	
			929275745001	CLASSROOM SUPPLIES	1201700094	114.52	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			114.52	
			930655635001	OFFICE SUPPLIES	501700127	145.17	
	10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			145.17	
1001013	ONCE UPON A BAGEL	06/16/2017	134692	GENERAL SUPPLIES	301700153	372.20	553.09
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			372.20	
			543474	GENERAL SUPPLIES	301700142	57.00	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			57.00	
			543496	GENERAL SUPPLIES	301700142	123.89	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			123.89	
1001014	PACIFIC EDUCATONAL GROUP	06/16/2017	1908550-100530006	CONFERENCE	701700193	503.65	503.65
	10E070 2410 3000 35 000000		EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES			503.65	
1001015	PARK DISTRICT OF HIGHLAND PARK	06/16/2017	106187	FIELD TRIP	2101700402	115.50	2,189.90
	10E200 2210 3000 91 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			115.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			106199	FIELD TRIP	2101700402	236.25	
10E200 2210 3000 91 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				236.25	
			125736	EDUC MATERIAL	1201700100	339.50	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				339.50	
			32738	FIELD TRIP	2101700402	451.50	
10E200 2210 3000 91 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				451.50	
			32756	FIELD TRIP	2101700402	215.25	
10E200 2210 3000 91 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				215.25	
			32758	FIELD TRIP	2101700402	267.75	
10E200 2210 3000 91 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				267.75	
			32762	FIELD TRIP	2101700402	262.50	
10E200 2210 3000 91 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				262.50	
			32764	FIELD TRIP	2101700402	204.75	
10E200 2210 3000 91 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				204.75	
			5/17/17	GENERAL SUPPLIES	801700090	96.90	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				96.90	
1001016	PENGUIN RANDOM HOUSE LLC	06/16/2017	158357174-3	AUTOR VISIT EXPENSE REIMB	2501700458	860.98	860.98
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				860.98	
1001017	CHICAGO TRIBUNE-SUBSCRIPTION	06/16/2017	5/7/17	SUBSCRIPTION	2501700469	402.48	402.48
10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER				402.48	
1001018	PITNEY BOWES	06/16/2017	3101300673	POSTAGE MACHINE LEASE	2501700464	519.00	519.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				519.00	
1001019	RAINBOW BOOK COMPANY	06/16/2017	135256	EDUC MATERIAL	401700088	983.92	983.92
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				983.92	
1001020	REALLY GOOD STUFF, INC.	06/16/2017	5943145	CLASSROOM SUPPLIES	501700104	132.67	1,837.70
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				132.67	
			5943369	CLASSROOM SUPPLIES	501700110	222.05	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				222.05	
			5943372	CLASSROOM SUPPLIES	501700107	174.24	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				174.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5954641	CLASSROOM SUPPLIES	501700116	83.88	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				83.88	
			5955183	CLASSROOM SUPPLIES	501700117	84.79	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				84.79	
			5956469	CLASSROOM SUPPLIES	2101700419	941.52	
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				941.52	
			5960069	CLASSROOM SUPPLIES	801700082	198.55	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				198.55	
1001021	R&G CONSULTANTS	06/16/2017	4404	CONSULTING SERVICES	2121700531	854.57	854.57
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				854.57	
1001022	SCHOOL LIBRARY JOURNAL	06/16/2017	2939653-1 F3121	SUBSCRIPTION	701700223	136.99	136.99
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				136.99	
1001023	SCHOOL OUTLET	06/16/2017	06/01/17	CLASSROOM FURNITURE	401700131	229.99	229.99
10E040 1100 5000 90 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				229.99	
1001024	SCHOOL SPECIALTY INC.	06/16/2017	208118231812	CLASSROOM SUPPLIES	501700101	330.09	1,912.33
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				330.09	
			302500155377	CLASSROOM SUPPLIES	701700222	76.75	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				76.75	
			308102732590	CLASSROOM SUPPLIES	2101700356	1,505.49	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,505.49	
1001025	SEPTRAN, INC.	06/16/2017	91452059	TRANSPORTATION	2121700548	17,345.34	19,799.66
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				17,345.34	
			91452084	TRANSPORTATION	2121700548	2,454.32	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,454.32	
1001026	SIMPLEXGRINNELL LP	06/16/2017	83741271	FIRE ALARM PANEL REPAIRS	2201701179	1,022.04	1,022.04
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,022.04	
1001027	SOCIAL THINKING	06/16/2017	INV005502	WORKSHOP	401700086	325.50	325.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRATION			
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				325.50	
1001028	SOUTH SIDE CONTROL SUPPLY COMP	06/16/2017	S100389492.001	MAINT SUPPLIES	2201701172	684.61	684.61
20E050 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				684.61	
1001029	SPYGLASS GROUP, LLC	06/16/2017	12646	CONSULTING FEE	5551700187	6,808.78	6,808.78
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				6,808.78	
1001030	ILL OFFICE OF THE STATE FIRE M	06/16/2017	9575385	INSPECTION	2201701123	140.00	140.00
20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				70.00	
20E110 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				70.00	
1001031	STANDARD INSURANCE COMPANY	06/16/2017	158686 001 JULY 2017	LIFE INSURANCE/LONG TERM DISIABILITY PREMIUM	2501700471	6,159.78	6,159.78
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				6,159.78	
1001032	SUNSET FOOD MART, INC.	06/16/2017	156834	GENERAL SUPPLIES	301700170	12.15	58.60
10E030 1100 4000 57 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				12.15	
			158460	GENERAL SUPPLIES	2201701139	18.47	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.47	
			158942	GENERAL SUPPLIES FOR THE SCHOOL	301700170	27.98	
10E030 1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				27.98	
1001033	TEACHER DIRECT	06/16/2017	P465468700017	CLASSROOM SUPPLIES	501700112	186.40	186.40
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				186.40	
1001034	THE ORGANIC GARDENER	06/16/2017	6572	CLASSROOM SUPPLIES	2101700391	1,000.00	2,000.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,000.00	
			6573	CLASSROOM MATERIAL	2101700391	1,000.00	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,000.00	
1001035	303 TRANSPORTATION L.L.C.	06/16/2017	2000205028	TRANSPORTATION	2121700549	1,115.44	1,115.44
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,115.44	
1001036	THYBONY PAINT	06/16/2017	000314089	MAINT SUPPLIES	2201701154	326.98	1,845.91
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				326.98	
			000314090	MAINT SUPPLIES	2201701154	21.99	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			000314290	MAINT SUPPLIES	2201701204	265.00	
20E020 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				265.00	
			000314319	MAINT SUPPLIES	2201701204	273.90	
20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				273.90	
			000314320	MAINT SUPPLIES	2201701204	125.48	
20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				125.48	
			000314443	MAINT SUPPLIES	2201701204	181.56	
20E110 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				181.56	
			000314477	MAINT SUPPLIES	2201701204	651.00	
20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				651.00	
1001037	THYSSENKRUPP ELEVATOR	06/16/2017	5000677301	MAINT REPAIR	2201701117	860.00	3,360.00
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				860.00	
			6000250728	MAINT REPAIR	2201700775	2,500.00	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,500.00	
1001038	TOTAL FITNESS, INC.	06/16/2017	2017170	CLASSROOM EQUIP	2201701091	2,480.00	2,480.00
20E200 2540 5000 96 000006		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,480.00	
1001039	TRANE U.S. INC	06/16/2017	2418440	MAINT SUPPLIES	2201701125	619.38	4,000.55
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				619.38	
			2419942	MAINT SUPPLIES	2201701125	899.64	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				899.64	
			2461978	MAINT SUPPLIES	2201701125	1,839.81	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,839.81	
			2512810	MAINT SUPPLIES	2201701157	339.32	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				339.32	
			2512897	MAINT SUPPLIES	2201701157	302.40	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				302.40	
1001040	TREES R US, INC	06/16/2017	20609	LANDSCAPE MAINT	2201701162	150.00	150.00
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				75.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				75.00	
1001041	ULINE	06/16/2017	86976962	MAINT SUPPLIES	2201701161	58.76	1,148.76
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				58.76	
			87133124	MAINT SUPPLIES	2201701161	1,090.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,090.00	
1001042	Vendor Continued Void	06/16/2017					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001043	WAREHOUSE DIRECT	06/16/2017	3472233-0	GENERAL SUPPLIES	2301700032	264.48	3,059.80
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			264.48	
			3483099-0	OFFICE SUPPLIES	901700108	111.96	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			111.96	
			3483608-0	OFFICE SUPPLIES	2501700445	48.35	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			48.35	
			3483623-0	OFFICE SUPPLIES	401700121	1,440.32	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,440.32	
			3483623-1	OFFICE SUPPLIES	401700121	33.21	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			33.21	
			3483623-2	OFFICE SUPPLIES	401700121	43.20	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			43.20	
			3492107-0	OFFICE SUPPLIES	201700147	94.16	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			94.16	
			3492123-0	OFFICE SUPPLIES	5551700186	11.37	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			11.37	
			3492152-0	OFFICE SUPPLIES	5551700183	289.38	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			289.38	
			3500165-0	OFFICE SUPPLIES	601700149	46.83	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			46.83	
			3500178-0	OFFICE SUPPLIES	101700087	12.49	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			12.49	
			3500336-0	OFFICE SUPPLIES	5551700191	11.37	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			11.37	
			3505929-0	OFFICE SUPPLIES	2201701138	34.48	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.48	
			3505932-0	OFFICE SUPPLIES	401700133	618.20	
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			618.20	
1001044	WILSON LANGUAGE TRAINING CORP.	06/16/2017	1675679	EDUC MATERIAL	501700118	231.12	231.12
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			231.12	
1001045	WORKBOOK PUBLISHING INC.	06/16/2017	5-161-17	EDUC MATERIAL	2121700497	412.95	412.95
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			412.95	
1001046	XEROX FINANCIAL SERVICES	06/16/2017	826165	COPIER EXPENSE	5551700197	15,659.69	15,659.69
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,659.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001047	KATHY ZANOTTI	06/16/2017	6/7/17	MILEAGE CLAIM REIMB	2201700085	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

156 Computer Check(s) For a Total of 6,665,790.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1000478	AMAZON	06/14/2017	0745-253Y-09HJ	EDUC MATERIAL	2101700177	14.65	14.65
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				14.65	

1 Void Check(s) For a Total of 14.65

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	57	ACH	Checks For a Total of	8,592.16
	156	Computer	Checks For a Total of	6,665,790.19
Total For	213	Manual, Wire Tran, ACH & Computer Checks		6,674,382.35
Less	1	Voided	Checks For a Total of	14.65
			Net Amount	6,674,367.70

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	985,566.74	985,566.74
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	5,416,446.97	5,416,446.97
40	TRANSPORTATION FUND	0.00	0.00	272,353.99	272,353.99