

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3190 00 192300	YMCA CAMP DUNCAN	DEPOSIT FOR 2018 CAMP DUNCAN PROGRAMS	1,250.00
10E000 1110 3320 00 192300	KARSTENS, QUETA	MILEAGE CLAIM - CAMP DUNCAN	39.06
10E000 1110 3320 00 192300	TULLY, DENISE	MILEAGE CLAIM - CAMP DUNCAN	37.88
10E000 1110 4100 30 000000	AMAZON	STATEMENT DATED 11/10/17	199.44
10E000 1110 4100 30 000000	OFFICE DEPOT	11/16 - 11/30/17 - ACCOUNT #38009757	719.60
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - ELEM MATH SUPPL	289.62
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - WORLDPANTRY.COM - TCI GR. 5 SCIENCE UNIT SUPPLIES	346.80
10E000 1110 4100 62 000000	JONES, MARY	GR 4 SCIENCE LESSON	13.97
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 11/10/17	168.58
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - ORIENTAL TRADING - RED RIBBON WEEK STICKERS & PENCILS	564.82
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - POT BELLY - LUNCH WITH THE PRINCIPAL WINNERS	42.85
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - PALOS SPORTS - RECESS EQUIPMENT	384.27
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - SPORTS HUT - SWEATSHIRT - SPIRIT AWARD	94.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	MJW - PINSTRIPES - ESC HOLIDAY PARTY DEPOSIT	200.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - SPORTS HUT - SWEATSHIRT - SPIRIT AWARD	42.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - TARGET - SPIRIT AWARDS	100.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT - CREDIT	-51.66
10E000 1110 4100 99 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	486.00
10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - LA ADOPTION MATERIALS	1,039.50
10E000 1110 4200 61 000000	HEINEMANN	UNITS OF STUDY FOR TEACHING READING	6,420.10
10E000 1110 4200 63 000000	KENNEDY, BRENDA	GR. 4 SCIENCE SUPPLIES	19.97
10E000 1110 4200 63 000000	SWEENEY, NANCY	GR. 4 SCIENCE SUPPLIES	7.00
10E000 1111 3120 00 000000	THE CENTER	FY18 BILINGUAL CONFERENCE REG. - AMY ROONEY, MARY SATCHWELL	140.00
10E000 1114 3230 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN MIDDLE SCH	842.49
10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC	138.00
10E000 1114 4100 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN MIDDLE SCH	1,152.11
10E000 1114 4100 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC	208.26
10E000 1114 6400 00 000000	LAKESHORE RECYCLING	SERVICE 11/25/17	4,121.05
10E000 1114 6400 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/17	3,549.00
10E000 1114 6400 00 000000	ROLLING MEADOWS HS M	JAZZ FESTIVAL 2018 - LINCOLN JAZZ BAND	230.00
10E000 1116 6400 00 000000	BMO FINANCIAL GROUP	KM - IAHPERD - MEMBERSHIP RENEWAL - JOAN LINDGREN	50.00
10E000 1120 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING - OCTOBER 2017	1,040.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - JEWEL, PETSMAST, CAROLINA BIOLOGICAL - LAB, MBIO SUPPL	110.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	SF - JEWEL, DOLLAR TREE, KJ MAGNETICS - SCIENCE SUPPL	162.45
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - AMAZON - MIDDLE SCH	155.14

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		SCIENCE SUPPL	
10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	AMM CHL GRAN, UREA CRYSTAL, CHLORIDE GRAN	326.62
10E000 1200 3140 00 000000	LURIE CHILDREN'S HOS	EDUCATIONAL HOME HOSPITAL PROGRAM	40.00
10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SERVICES - OCTOBER 2017	988.80
10E000 1200 3140 00 000000	NEXUS SOLUTIONS GROU	STUDENT CONSULTATION	70.00
10E000 1200 3190 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT - 7/1 - 9/30/17	1,879.26
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	17.99
10E000 1200 4100 00 000000	LASERED PICS	KEYGUARD FOR TOUCH CHAT	55.45
10E000 1200 4100 00 000000	LASERED PICS	KEYGUARD FOR TOUCH CHAT	3.64
10E000 1200 4100 00 462000	HEINEMANN	UNITS OF STUDY FOR TEACHING READING	2,084.08
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR LEARNING - EMERSON MIDDLE SCH	13.83
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR LEARNING - EMERSON MIDDLE SCH	13.83
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR LEARNING - EMERSON MIDDLE SCH	919.41
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR LEARNING - EMERSON MIDDLE SCH	55.88
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - ROOSEVELT SCH	87.87
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - ROOSEVELT SCH	0.00
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - ROOSEVELT SCH	0.00
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - ROOSEVELT SCH	13.33
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING - ROOSEVELT SCH	417.14
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - CARPENTER SCH	156.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - CARPENTER SCH	156.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - CARPENTER SCH	31.20
10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 11/16/17	70.00
10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 11/28/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 11/16/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 11/28/17	70.00
10E000 1520 3190 00 171100	HOLMES JUNIOR HIGH S	WRESTLING TOURNAMENT	225.00
10E000 1520 3190 00 171100	WILMETTE JUNIOR HIGH	WRESTLING INVITE	225.00
10E000 1650 4200 00 000000	SCHOLASTIC, INC.	STORYWORKS - FIELD SCH - M. CWIERTNIAK	164.85
10E000 1650 4200 00 000000	SCHOLASTIC, INC.	STORYWORKS - FIELD SCH - M. CWIERTNIAK	16.49
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - DECEMBER 2017	4,049.85
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,446.57
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,446.57
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	5,284.02
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - DECEMBER 2017	3,490.40
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - NOVEMBER 2017	4,131.17
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - 12/1 - 12/22/17	3,478.88
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - NOVEMBER 2017	9,544.08
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION	4,212.87
10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE	137.50
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	287.91

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10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	JB - PANERA - MEDICAL ADVISORY BOARD MEEETING	181.43
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, PLASTIC STRIPS, GLOVES, VASELINE	72.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, PLASTIC STRIPS, GLOVES, VASELINE	7.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, PLASTIC STRIPS, GLOVES, VASELINE	365.28
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, PLASTIC STRIPS, GLOVES, VASELINE	4.16
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, PLASTIC STRIPS, GLOVES, VASELINE	31.40
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED PADS PEDIATRIC, TOOTHSAYER NECKLACE, ARM SLING ADULT	161.06
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED PADS PEDIATRIC, TOOTHSAYER NECKLACE, ARM SLING ADULT	29.68
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED PADS PEDIATRIC, TOOTHSAYER NECKLACE, ARM SLING ADULT	15.72
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED PADS PEDIATRIC, TOOTHSAYER NECKLACE, ARM SLING ADULT	19.95
10E000 2131 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	66.24
10E000 2131 4100 00 000000	MOSAIC WEIGHTED BLAN	WEIGHTED BLANKETS (4) - CARPENTER SCH	169.95
10E000 2131 4100 00 000000	MOSAIC WEIGHTED BLAN	WEIGHTED BLANKETS (4) - CARPENTER SCH	374.85
10E000 2131 6400 00 000000	AOTA - AMER. OCCUP.	MEMBERSHIP - DAGMARA SZEWERNIAK	199.00
10E000 2190 3190 00 000000	COOK, DORRIE	INTERPRETING SVCS - LINCOLN MIDDLE SCH 11/7/17	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 11/8/17 - JEFFERSON SCH	230.70
10E000 2191 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	65.01
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - MIDWEST CLINIC - CONFERENCE REGISTRATIONS	1,070.00
10E000 2210 3120 00 000000	NCTM REGISTRATION SE	CHICAGO CONF. REG. - MARK PANCINI, ALYSIA PORRELLO, KENDRA HUTCHINSON	741.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB - NASP - ANNUAL CONVENTION - PATTI McLEAN, PATRICK SWANSON, JOCELYN ORTIZ	2,087.00
10E000 2210 3120 00 462000	CPI	MEMBERSHIP FEE 2/278/18 - 2/27/19	150.00
10E000 2210 3120 00 462000	NORTHWESTERN ILLINOI	Praxis: Evaluation and Treatment of the ClumsyChild Registration Course - LYNN CONDON	400.00
10E000 2210 3120 00 462000	NORTHWESTERN ILLINOI	Praxis: Evaluation and Treatment of the ClumsyChild Registration Course - LYNN CONDON	7.95
10E000 2210 3120 00 462000	SUMMIT PROFESSIONAL	REGISTRATION - "SENSORY	229.99

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		PROCESSING DISORDERS" - ELIZABETH MEYER	
10E000 2210 3120 00 462000	VYNE EDUCATION	SEMINAR REG. - BRAIN RULES FOR PEDIATRIC TREATMENT - MAURA TULIG	229.99
10E000 2210 3120 00 493200	BMO FINANCIAL GROUP	KM - CHICAGO LITERACY GROUP WORKSHOP REGISTRATIONS	1,545.00
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION, CONSULTATION, MEETING	1,680.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION	304.50
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - NOVEMBER 2017	17.92
10E000 2210 3320 00 000000	MAKOWSKI, KATHLEEN	MILEAGE CLAIM - 7/28 - 11/15/17	39.06
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 10/1 - 10/31/17	114.81
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 8/7 - 9/29/17	127.65
10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	165.00
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - PROF MATERIALS TO SUPPORT STUDENT LEARNING	194.93
10E000 2222 4100 00 199900	BMO FINANCIAL GROUP	VA - HOBBY LOBBY - EMERSON ECO LAB GRANT	358.14
10E000 2222 4100 00 199900	BMO FINANCIAL GROUP	VA - RAYMOND GEDDES - EMERSON ECO LAB GRANT	29.16
10E000 2225 3160 00 000000	BIG NERD SOFTWARE LL	PR-RECORDER SITE LICENSE	182.00
10E000 2225 3190 00 000000	CDW GOVERNMENT	ERATE ARUBA CONTROLLER CLEARPASS	570.00
10E000 2225 3320 00 000000	GLOVER, KEVIN	MILEAGE CLAIM - 7/3 - 11/9/17	138.08
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIMS	57.49
10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	748.55
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BACKUP	49.63
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - BOE EMAIL SERVICE	280.00
10E000 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	SAMSUNG TV - CARPENTER CONFERENCE ROOM	680.00
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - NOVEMBER 2017	13,338.83
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - OCTOBER 2017	338.40
10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SERVICES RENDERED	6,700.00
10E000 2310 3180 00 000000	CLIC - COLLECTIVE LI	REIMBURSEMENT OF DISTRICT DEDUCTIBLE	15,000.00
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	22,981.10
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	18,243.64
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT & VIDEO	3,360.00
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE	1,440.00
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT & VIDEO	1,340.00

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10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	224.05
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LK - PANERA - PRINCIPAL APPRECIATION	25.37
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - SIGN-A-RAMA, FANNIE MAY	878.68
10E000 2310 4100 00 000000	FASTSIGNS	BOARD NAMEPLATES	126.21
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LK - PARK RIDGE CHAMBER OF COMMERCE - LUNCHEON	25.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - UNITED AIRLINES - TICKET CHANGE	200.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - AASA - CONFERENCE REG.	690.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - RITZ CARLTON - SUBURBAN SCH SUPT CONF.	1,011.60
10E000 2320 3120 00 000000	HEINZ, LAURIE	SUPERINTENDENT'S CONFERENCE	13.99
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE	14.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - NOVEMBER 2017	95.35
10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	330.00
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON - BOOK	12.34
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - PARK RIDGE CHAMBER OF COMMERCE - FASHION SHOW REG.	50.00
10E000 2330 3410 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	110.00
10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE	137.50
10E000 2330 3410 00 000000	FIES, SARAH	COMMUNICATIONS ALLOWANCE	137.50
10E000 2330 3410 00 000000	VOURVAHIS, VASILIKI	COMMUNICATIONS ALLOWANCE	137.50
10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2520 3160 00 000000	BMO FINANCIAL GROUP	RE - AMAZON - PRIME MEMBERSHIP RENEWAL	99.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - OCTOBER 2017	3,635.92
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - NOVEMBER 2017	7,180.93
10E000 2520 3320 00 000000	IMHOFF, BRIAN	MILEAGE CLAIM - 9/1 - 11/30/17	39.00
10E000 2520 3320 00 000000	KOLSTAD, LUANN	MILEAGE CLAIM - 7/6 - 11/3/17	114.06
10E000 2520 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2520 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/17 - ACCOUNT #38009757	60.42
10E000 2520 6400 00 000000	INFO SNAP, LLC	REFUND CHARGE-BACK	71.65
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - OCTOBER 2017	127,705.16
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	ANNUAL MAINTENANCE ON GOREN COOKING EQUIP. - EMERSON SCH	349.00
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPAIR HOBART STEAMER - EMERSON SCH	414.00
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPAIR WALK IN COOLER - EMERSON SCH	2,503.91
10E000 2560 4100 00 000000	BMO FINANCIAL GROUP	VA - WRISTBAND - ELEMENTARY HOT LUNCH BANDS	601.63
10E000 2560 5530 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - OCTOBER 2017	1,610.28
10E000 2560 7000 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - OCTOBER 2017	4,835.37
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - JEFFERSON SCH (40)	887.04
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - CARPENTER SCH (40)	887.04
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - WASHINGTON SCH (120)	2,661.12
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - FIELD SCH (80)	1,774.08
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - EMERSON SCH (40)	887.04
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - EDUCATIONAL SVC CENTER (40)	887.04

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10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - LINCOLN SCH (80)	1,774.08
10E000 2633 3401 00 000000	BMO FINANCIAL GROUP	GC - UPS - PRODUCT RETURN	15.87
10E000 2633 3401 00 000000	FED EX	SHIPPING	15.56
10E000 2633 3401 00 000000	PITNEY BOWES	9/30 - 12/29/17 - ACCOUNT #0010269151	786.00
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	4.69
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 11-15-17 - ACCOUNT # 1214957-1141702	2,236.86
10E000 2633 3410 00 000000	VERIZON WIRELESS	10/17 - 11/16/17 - ACCT #480370350-00001	529.34
10E000 2633 3420 00 000000	A T & T	ACCOUNT #831-000-7146 679	1,174.45
10E000 2633 3420 00 000000	A T & T	ACCOUNT #831-000-7146 679 (PAYING LOWER AMOUNT PER BRYAN HAUSER, AT&T REP.)	1,200.00
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #7170472	7,525.08
10E000 2633 3500 00 000000	JOURNAL & TOPICS NEW	ANNUAL STATEMENT OF AFFAIRS	493.00
10E000 2633 4100 00 000000	MNJ TECHNOLOGIES DIR	SHORE TEL WALL MOUNTS (5)	85.00
10E000 2640 3120 00 000000	HUMANEX VENTURES	TEACHER A INTERVIEW CERTIFICATION - LISA HALVERSON	1,800.00
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - AMERICAN AIRLINES - CAREER SERVICE - ERICA FAULHABER	583.39
10E000 2640 3147 00 000000	REEDER, DENISE	EXPENSE CLAIM - AMLE CONFERENCE (CAREER SVC)	813.72
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	SCREENING ASSESSMENTS	2,250.00
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM - 8/9 - 9/11/17	32.26
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM - 9/12 - 10/20/17	32.26
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM - 10/20 - 10/31/17	9.20
10E000 2640 3320 00 000000	ZUMMO, DANIELLE	MILEAGE CLAIM 8/15, 9/29/17	4.60
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	165.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - NOVEMBER 2017	792.50
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM - PROGRESSIVE BUSINESS COMPLIANCE	404.55
10E000 2640 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - OCTOBER 2017	408.00
10E000 3600 4100 00 000000	MCLEAN, PATRICIA	GIFT CARDS - PARK RIDGE COMMUNITY FUND	40.00
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - OCTOBER 2017	6,674.43
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NCISC - ADMIN ACADEMY WORKSHOP - EDUCATOR EXPECTATIONS & STUDENT PERFORMANCE	225.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - APPLE - IPHONE	998.95
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - PARKING FOR APPLE EVENT	15.00
10E101 2520 3120 00 000000	BMO FINANCIAL GROUP	LK - PARK RIDGE CHAMBER OF COMMERCE - LUNCHEON	25.00
10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	165.00
10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	SOPRANO UKELELE'S (14) - ROOSEVELT SCH	910.00
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	1,801.99
10E200 2225 4100 00 000000	MIDWEST COMPUTER PRO	MASTER CONTROLLER FOR SMART BOARD (3)	667.50
10E200 2225 4100 00 000000	MIDWEST COMPUTER PRO	MASTER CONTROLLER FOR SMART BOARD (3)	18.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E200 2225 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/17 - ACCOUNT #38009757	104.61
10E201 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	275.71
10E201 1113 4101 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	181.13
10E201 1510 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	11.88
10E201 1510 4100 00 000000	BIANCHI, SHAUGHN	REIMBURSEMENT - KALO FOUNDATION - CHRISTMAS TREE PARADE	30.00
10E201 2222 4300 00 000000	AMAZON	STATEMENT DATED 11/10/17	109.94
10E201 2410 3120 00 000000	BMO FINANCIAL GROUP	BB - NCISC - WORKSHOP REGISTRATION	200.00
10E201 2410 3410 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	165.00
10E201 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	68.75
10E201 2410 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	88.38
10E203 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	179.30
10E203 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/17 - ACCOUNT #38009757	35.11
10E203 1113 4101 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	121.85
10E203 2222 4300 00 000000	PIONEER PRESS	SUBSCRIPTION HERALD-ADVOCATE (THURSDAY ONLY) - FIELD ELEMENTARY SCHOOL	10.06
10E203 2410 3120 00 000000	BORTA, CAROLYN	REG. - CHICAGO LITERACY GROUP	125.00
10E203 2410 3410 00 000000	BEDNAR, JASON	COMMUNICATIONS ALLOWANCE	165.00
10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE	137.50
10E205 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	90.61
10E205 2212 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - PROF MATERIALS FOR FRANKLIN QIT TEAM	176.90
10E205 2222 4300 00 000000	AMAZON	STATEMENT DATED 11/10/17	12.75
10E205 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOK ORDER - FRANKLIN SCH	900.58
10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE	165.00
10E205 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	68.75
10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	CK - MANSION - SIGNS TO BLOCK TRAFFIC FOR BUS LANE	368.82
10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	CK - CUMBERLAND BAKERY - DONUTS FOR VETERANS (VETERANS DAY)	36.00
10E207 1110 4100 00 000000	BMO FINANCIAL GROUP	VA - SEAT SACK - ROOSEVELT SCH	198.75
10E207 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	487.75
10E207 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/17 - ACCOUNT #38009757	37.49
10E207 1113 4101 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	179.17
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	22 BOOKS	332.98
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MACBOOK CASE FOR ALLISON SOBOTKA	8.99
10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	165.00
10E207 2410 3410 00 000000	SOBOTKA, ALLISON	COMMUNICATIONS ALLOWANCE	137.50
10E207 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - RUBBERSTAMPS.COM - ALLISON SOBOTKA	22.98

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E209 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	5.36
10E209 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/17 - ACCOUNT #38009757	148.72
10E209 2222 4300 00 000000	AMAZON	STATEMENT DATED 11/10/17	342.34
10E209 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	12 BOOKS	163.02
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - NCISC - ADMIN ACADEMY REG. - STEPHANIE DALY	200.00
10E209 2410 3120 00 000000	LAZOR, SHARI	TUITION REIMBURSEMENT	1,504.50
10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	165.00
10E209 2410 3410 00 000000	LAZOR, SHARI	COMMUNICATIONS ALLOWANCE	137.50
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - DOMINO'S - STAFF APPRECIATION	79.53
10E220 1225 4100 00 000000	HOLTZ, CHRISTY	HOLIDAY PROJECT SUPPLIES	49.45
10E220 1225 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	604.37
10E220 1225 4100 00 000000	TEACHING STRATEGIES	TEACHING GUIDE FEATURING MAKING MUSIC STUDY (2) - JEFFERSON SCH	198.00
10E220 1225 4100 00 000000	TEACHING STRATEGIES	TEACHING GUIDE FEATURING MAKING MUSIC STUDY (2) - JEFFERSON SCH	29.70
10E220 2210 3120 00 000000	THE CENTER	FY18 BILINGUAL CONFERENCE REG. - AMY ROONEY, MARY SATCHWELL	140.00
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	40 BOOKS	294.60
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	45 BOOKS	272.05
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	15 BOOKS	209.90
10E220 2410 3120 00 000000	BMO FINANCIAL GROUP	LH - NAEYC - SUBSCRIPTION RENEWAL	150.00
10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE	165.00
10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	SOPRANO UKELELE'S (6) - EMERSON SCH	390.00
10E300 1116 3230 00 000000	DIRECT FITNESS SOLUT	REPAIR FITNESS EQUIPMENT - LINCOLN MIDDLE SCH	525.00
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - MENARDS - MISC. SUPPLIES	525.76
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PETERSON BROS PLASTICS - ACRYLIC	1,633.00
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - COROPLAST	134.28
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARD - STAIN, GLUE	172.36
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - RETURN	-20.64
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - SQU SQ WISE ENTERPRISES - PROJECTS	30.00
10E300 1410 4100 00 000000	DELVIES PLASTICS	METAL PEN FUNNEL/SWIVEL SCREW BASE (2), KEY CHAINS (10) - LINCOLN MIDDLE SCH	681.00
10E300 1410 4100 00 000000	HINES	CLEAR RADIATA PINE - LINCOLN SCH	3,836.80
10E300 1410 4100 00 000000	HINES	CLEAR RADIATA PINE - EMERSON MIDDLE SCH	2,723.80
10E300 1410 4100 00 000000	WOODWORKERS SUPPLY	HARDWARE SCREW, FLAT HEAD PHILLIPS HINGE SCREW PACK - LINCOLN SCH	82.25
10E300 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - JW PEPPER - MUSIC SUPPLIES FOR FIELD SCH - MIKE KENNEDY	140.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 2225 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	96.86
10E301 1113 4101 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	42.09
10E301 1120 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	57.99
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - MEIJER, JEWEL, NASCO, JoANN FABRICS - FACS SUPPLIES	895.11
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	671.65
10E301 1510 4100 00 000000	FULLER, SHANNON	TLC - ENGINGEERING CLUB SUPPLIES	49.72
10E301 1510 4100 00 000000	HROBSKY, EMILY	TLC - CHESS CLUB SUPPLIES	29.96
10E301 1510 4100 00 000000	KMIECIK, LAUREN	TLC - ART CLUB SUPPLIES	47.67
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	168.74
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 11/10/17	1,003.58
10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	165.00
10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	165.00
10E303 1113 4100 00 000000	MOLLY HAWKINS HOUSE	TRU-RAY ORANGE CONSTRUCTION PAPER - LINCOLN SCH	22.07
10E303 1120 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/17 - ACCT #27009757	260.24
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	279.99
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - MARIANO'S, JEWEL - FACS SUPPL	105.85
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S, CHOCOLEY - FACS SUPPLIES	148.15
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	TLC - FRENCH CLUB 1 SUPPLIES	106.00
10E303 1510 4100 00 000000	MIGON, ALEXIS	TLC - RC CLUB 1 SUPPLIES	149.57
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - INDUSTRIAL TECH CLUB SUPPLIES	98.54
10E303 1510 4100 00 000000	NARDI, TAMARA	TLC - DRAMA CLUB SUPPLIES	49.22
10E303 1510 4100 00 000000	REEDER, DENISE	TLC - LITERARY LIONS CLUB SUPPLIES	31.45
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - MOVIE CLUB SUPPLIES	150.00
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - BROADCASTING 1 SUPPLIES	150.00
10E303 1510 4100 00 000000	WIDING, BOB	TLC - CHESS CLUB SUPPLIES	11.90
10E303 2210 3120 00 000000	MAKOWSKI, KATHLEEN	REIMBURSEMENT - REGISTRATION	450.00
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 11/10/17	231.11
10E303 2222 4300 00 000000	BMO FINANCIAL GROUP	MJW - ASSOC FOR MIDDLE LEVEL EDUCATORS - "CREATING CONNECTIONS"	31.99
10E303 2222 4300 00 000000	VOLPONI, PAUL	"THAT'S MY TEAM" (2) - LINCOLN MIDDLE SCHOOL	16.00
10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	165.00
10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	165.00
10E303 2410 4100 00 000000	TEBO, JAMES	REIMB. - LINCOLN BEAUTIFICATION PROJECT	43.75
10L000 1661 0000 00 000000	INFO SNAP, LLC	REFUND CHARGE-BACK	30.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	519,435.12
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	61,890.51
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	31,477.97
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	2,340.27
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER	1,989.62

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2017	
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - DECEMBER 2017	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - DECEMBER 2017	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	1,433.04
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	636.08
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	30.33
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - DECEMBER 2017	2,210.00
10L000 4310 0000 00 000000	TEACHERS RETIREMENT	EMPL. CONTRIBUTIONS, MEMBER TRS CONTRIBUTIONS - M.H.	115.97
10L000 4310 0000 00 000000	THIS FUND	FUND CONTRIBUTION - M.H.	23.73
10R000 1723 0000 00 000000	INFO SNAP, LLC	REFUND CHARGE-BACK	200.00
10R000 1810 0000 00 000000	INFO SNAP, LLC	REFUND CHARGE-BACK	-193.00
10R300 1611 0000 00 000000	LEONGAS, SHARIE	REFUND LUNCH ACCOUNT BALANCE	20.10
20E000 2541 3120 00 000000	BMO FINANCIAL GROUP	RD - IASB CONFERENCE	180.70
20E000 2542 3120 00 000000	BMO FINANCIAL GROUP	MW - OAKTON COLLEGE - TURF SEMINAR	30.00
20E000 2542 3190 00 000000	STATE FIRE MARSHALL	WATERTUBE CERTIFICATE FEE - BOILER - LINCOLN MIDDLE SCH	70.00
20E000 2542 3190 00 000000	STUDIO GC	ADMINISTRATION CENTER FURNITURE	2,128.73
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	DRINKING WATER SAMPLING, ASBESTOS INSPECTION	10,953.50
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ADMIN OFFICE - DECEMBER 2017	42.44
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN SCH - DECEMBER 2017	60.62
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - DECEMBER 2017	70.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - CARPENTER SCH - DECEMBER 2017	55.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - DECEMBER 2017	80.25
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - DECEMBER 2017	61.80
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON SCH - DECEMBER 2017	55.11
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN SCH - DECEMBER 2017	75.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON SCH - DECEMBER 2017	60.00
20E000 2542 3230 00 000000	AUTOMATIC BUILDING C	FE REPAIR - 1st FL TRUNK IS READING NR - FIELD SCH	1,480.00
20E000 2542 3230 00 000000	CARROLL SEATING	WALL PADDING - CARPENTER, FIELD, FRANKLIN, ROOSEVELT & WASHINGTON SCHOOLS	1,800.00
20E000 2542 3230 00 000000	HARDING MECHANICAL	SERVICES - PARK RIDGE D-64 (13057)	8,357.49
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. CLOCKS - EMERSON SCH	1,097.50
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - ROOSEVELT SCH	537.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3230 00 000000	JOHNSON CONTROLS	ROOM 113 OVERHEATING AND ROOM 315 THERMOSTAT @ 28 - ROOSEVELT SCH	1,940.83
20E000 2542 3230 00 000000	KONE INC.	ANNUAL CODE REQUIRED TESTING - EMERSON SCH	337.00
20E000 2542 3230 00 000000	PARTITION PROS	REPAIR OPERABLE PARTITION - WASHINGTON SCH	980.00
20E000 2542 3230 00 000000	PARTITION PROS	REPAIRE 12 SETS OF PAIRED PANELS - EMERSON SCH	2,804.00
20E000 2542 3230 00 000000	PARTITION PROS	REPL. BASKETBALL WINCH ASSEMBLIES - LINCOLN SCH	3,344.00
20E000 2542 3230 00 000000	RICK'S SEWER & DRAIN	WORK PERFORMED AT FIELD SCH, 707 WISNER, PARK RIDGE	4,350.00
20E000 2542 3230 00 000000	SIMPLEX GRINNELL	CHECK VALVE INSPECTION - WASHINGTON SCH	1,214.00
20E000 2542 3230 00 000000	SIMPLEX GRINNELL	REPL. COVER PLATE - ROOSEVELT SCH	1,073.00
20E000 2542 3230 00 000000	STEEL SERVICES ENTER	SUPPLY AND INSTALL WINDOW WELL COVERS - WASHINGTON SCH	12,150.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE WATER DRIPPING FROM GUTTER JOINT - CARPENTER SCH	809.34
20E000 2542 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - CUSTOMER #707987	5,368.23
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	3,974.13
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - CUSTOMER #5015	567.73
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (CUSTOMER #708278)	375.44
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (CUSTOMER #700676)	1,295.56
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	174.69
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	1,882.87
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	414.59
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105000)	1,227.04
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	537.18
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	1,369.20
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196	643.30
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	1,314.17
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	909.81
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	160.02
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE - FUSES, COUPLER,	148.46

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		HARDWARE	
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - ACE, HOME DEPOT, MENARDS	411.94
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - SIGNARAMA, HOME DEPOT, ACE	1,282.22
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - CLEANING STUFF - DRIVE PLATE	34.49
20E000 2542 4100 00 000000	DEMCO	SHELF LABEL HOLDERS - FRANKLIN SCH	581.90
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREEN, STORAGE UNIT, LAMINATE TOPS... - LINCOLN SCH	1,778.00
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREEN, STORAGE UNIT, LAMINATE TOPS... - LINCOLN SCH	222.75
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	CHAIRS ADMIN OFFICE	11,540.00
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	CHAIRS ADMIN OFFICE	1,437.50
20E000 2542 4100 00 000000	MAKOWSKI, KATHLEEN	REIMBURSEMENT - STANDING DESK	84.99
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	TACKBOARDS - WASHINGTON SCH	336.50
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	327.15
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	95.10
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	163.35
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	236.15
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	20.48
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	20.48
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	81.45
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	72.35
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	359.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	199.75
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	45.05
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	126.95
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN	95.10

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH	
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	1,250.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, CREDENZA, HUTCH, TACKBOARD, FILE - LINCOLN SCH	175.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, FILE, CENTER DRAWER - FIELD SCH	213.40
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, FILE, CENTER DRAWER - FIELD SCH	199.75
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, FILE, CENTER DRAWER - FIELD SCH	45.05
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, FILE, CENTER DRAWER - FIELD SCH	175.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	DESK, FILE, CENTER DRAWER - FIELD SCH	880.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD - FRANKLIN SCH	672.50
20E000 2542 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/17 - ACCOUNT #38009757	117.99
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75626 - EMERSON SCH	310.02
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75627 - ROOSEVELT SCH	711.94
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75628	240.62
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75629	478.52
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75630 - FIELD SCH	438.49
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75631	820.05
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75632 - ESC	109.06
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75633	1,222.36
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	10/2 - 11/1/17 ACCT #731124-75634	523.41
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ELECTRIC - ACCT. #1476676	42,040.15
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	1,608.38
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	COLLAPSIBLE CONTINUOUS WATER BARRIER KIT (2)	73.82
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	SUBMERSIBLE EJECTOR PUMP	359.15
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	SK - MENARDS, CENTURY TILE - UTILITY KNIFE, ADHESIVE	56.61
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	8,960.36
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - NAPA, HOME DEPOT, ACE	216.08
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	SPST AUTO-OFF TIMER 30 MIN.	40.96
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	TL CONN 3 WIRE	47.49
20E000 2542 4870 00 000000	ANDERSON LOCK	ACCOUNT COCSD2	310.49
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JI - ACE - EXTENSION CORD, ELECTRICAL PLATES	21.77
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, ULINE	414.47
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BATTERIES (4)	480.00
20E000 2542 5530 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREEN, STORAGE UNIT,	1,259.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		LAMINATE TOPS... - LINCOLN SCH	
20E000 2542 5530 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREEN, STORAGE UNIT, LAMINATE TOPS... - LINCOLN SCH	193.00
20E000 2542 5530 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREEN, STORAGE UNIT, LAMINATE TOPS... - LINCOLN SCH	222.75
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREEN, STORAGE UNIT, LAMINATE TOPS... - LINCOLN SCH	745.50
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREEN, STORAGE UNIT, LAMINATE TOPS... - LINCOLN SCH	168.50
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREEN, STORAGE UNIT, LAMINATE TOPS... - LINCOLN SCH	229.50
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	CHAIRS ADMIN OFFICE	1,437.50
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	TRAINING TABLES - ADMIN OFFICE	7,788.00
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	TRAINING TABLES - ADMIN OFFICE	6,180.00
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	SERVICE - ESC 164 S. PROSPECT	118.00
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	SERVICE - FIELD SCH	977.00
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	SERVICE - JEFFERSON & EMERSON	4,887.00
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	SERVICE - FRANKLIN SCH	1,758.00
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	SERVICE - CARPENTER SCH	977.00
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	SERVICE - ROOSEVELT SCH	977.00
20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE	165.00
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB - RUSSO'S - PARTS FOR EQUIPMENT	1,157.90
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - RUSSO - SALTER	735.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, SAND MASON	32.00
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	TRI DK PVC, LADDER... - JEFFERSON SCH	1,236.62
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	JB - GOLF MILL FORD - OIL CHANGE	32.95
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	MW - GOLF MILL FORD	2,260.74
20E000 2546 4100 00 000000	AMAZON	STATEMENT DATED 11/10/17	98.88
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	VA - PANINO'S PIZZA - NIPSTA TRAINING	109.30
20E000 2546 4100 00 000000	CRAIG, CAROLYN	NIPSTA TRAINING	33.22
20E000 2546 4100 00 000000	KOLSTAD, LUANN	NIPSTA TRAINING BREAKFAST	36.63
20E209 2542 5530 00 192100	ACUTRAK SOLUTIONS	SOUND SYSTEM UPGRADE - WASHINGTON SCH	8,457.68
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	37,989.69
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	4,946.31
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	1,924.27
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	183.79
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER 2017	65.77
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER	99.62

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2017	
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER	78.57
		2017	
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER	5.07
		2017	
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - DECEMBER	120.00
		2017	
30E000 5370 6100 00 000000	PMA FINANCIAL NETWORK	8 RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS	-4,376.38
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS (REISSUE OF CK 128701)	4,376.38
30E000 5370 6100 00 000000	PMA LEASING	1-RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS	4,376.38
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSATRANS RP EXTENDED SUPPORT 1/1/18 - 12/31/18	5,162.62
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	112,040.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	10,421.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	128,353.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	382.50
40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	127.50
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	822.45
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	616.25
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	12,096.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - NOVEMBER	1,680.00
		2017	
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER	136.25
		2017	
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER	9.45
		2017	
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - DECEMBER	1.20
		2017	
61E000 2533 3110 00 201800	STUDIO GC	ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL	21,980.66
61E000 2536 5110 00 201708	MICHAEL KAUTZ CARPET	FLOORING REPLACEMENT - PROJECT #17025	41,066.50
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	166.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	83.00
80E000 2367 3920 00 000000	I TOUCH BIOMETRICS,	EXTENDED WARRANTY ON SCANNER - 1/8/18 - 1/7/19	990.00
Totals for checks			1,612,491.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	623,335.64	27.10	399,204.33	1,022,567.07
20	Operations & Maintenance Fund	45,413.09	0.00	202,259.44	247,672.53
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	146.90	0.00	271,701.82	271,848.72
61	Cap Projects - 2017 Debt Certs	0.00	0.00	63,047.16	63,047.16
80	Tort Fund	0.00	0.00	1,239.00	1,239.00
***	Fund Summary Totals ***	668,895.63	27.10	943,569.23	1,612,491.96

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