

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3320 00 000000	BARABASZ, LYNN	MILEAGE CLAIM - 6/30 - 12/11/17	26.63
10E000 1110 3320 00 192300	SOBOTKA, ALLISON	MILEAGE CLAIM - JULY - DEC 2017	79.50
10E000 1110 4100 30 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT #27009757	290.40
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - ELEMENTARY MATH SUPPLIES (THOMAS)	125.94
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - FOSTER SMITH - HERMIT CRAB SUPPLIES	147.27
10E000 1110 4100 62 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT #27009757	68.35
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 12/10/17	298.78
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - GEDDES - PRIZES FOR GOOD BEHAVIOR	218.36
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - U.S. SCHOOL SUPPLY - PRIZES FOR GOOD BEHAVIOR	125.45
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	MJW - PINSTRIPES - ESC HOLIDAY PARTY	458.80
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	MJW - GREAT ROOM ESCAPE - TECH DEPT HOLIDAY PARTY	310.95
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT - JEWEL (REIMBURSED)	63.10
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - REIMBURSEMENT FOR CHARGE	69.17
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - U.S. SCHOOL SUPPLY - PENCILS	60.30
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - TC FURLONG - MICROPHONE TRIPOD STAND	438.44
10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L201-9100 - REIMBURSE FOR EXPENSE ALREADY PAID BY PTO	1,076.85
10E000 1110 4200 61 000000	HEINEMANN	UNITS OF STUDY IN OPINION, INFORMATION & NARRATIVE WRITING - ROOSEVELT SCH	525.80
10E000 1110 4400 61 000000	NATIONAL GEOGRAPHIC	ELEMENTARY MAGAZINE SUBSCRIPTIONS	3,415.50
10E000 1110 4400 61 000000	SCHOLASTIC, INC.	SUBSCRIPTIONS	180.73
10E000 1111 4130 00 000000	BMO FINANCIAL GROUP	KM - VOYAGER/SOPRIS - SUPPLIES FOR RO RtI (STARON)	119.75
10E000 1113 4100 00 000000	BLICK ART MATERIALS	SEMI-OPAQUE GLAZE VIVID BLUE (11) - MINUS \$9.01 CREDIT	156.65
10E000 1113 4100 00 000000	BLICK ART MATERIALS	SEMI-OPAQUE GLAZE , RED, CHROME GRN	324.81
10E000 1114 3230 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN MIDDLE SCH	172.37
10E000 1114 4100 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN MIDDLE SCH	1,491.84
10E000 1114 6400 00 000000	ILMEA	FESTIVAL - EMERSON MIDDLE SCHOOL	120.00
10E000 1114 7000 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN MIDDLE SCH	2,587.50
10E000 1120 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING	960.00
10E000 1120 3320 00 000000	CAPLIS, JESSICA	REGULAR TRAVEL REIMB. - 1st TRIMESTER (REISSUE)	64.44
10E000 1120 3320 00 000000	CAPLIS, JESSICA	REGULAR TRAVEL REIMB. - 1st TRIMESTER	-64.44
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - JEWEL - FORENSICS SUPPLIES	49.72
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - MICHAELS - MBIO LAB SUPPLIES	10.61

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - JEWEL - SNACKS FOR SCIENCE TRAINING	5.06
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - AMAZON - MIDDLE SCH SCIENCE SUPPL	9.20
10E000 1120 4100 70 000000	DUERKOP, F	8TH GR SCIENCE SUPPLIES	36.14
10E000 1120 4100 70 000000	GESCHKE, CHARLENE	FUN WITH PHYSICS SUPPLIES	4.00
10E000 1200 4100 00 000000	DAEDALUS TECHNOLOGIE	FRAM CLAMP INNER PIECE 7/8" ROUND	135.00
10E000 1200 4100 00 000000	DAEDALUS TECHNOLOGIE	FRAM CLAMP INNER PIECE 7/8" ROUND	30.00
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - CARPENTER SCH	7.38
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - CARPENTER SCH	487.62
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - CARPENTER SCH	0.00
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - CARPENTER SCH	55.50
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - CARPENTER SCH	55.50
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - CARPENTER SCH	42.24
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - FIELD SCH	7.38
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - FIELD SCH	487.62
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - FIELD SCH	0.00
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - FIELD SCH	55.50
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS - FIELD SCH	55.50
10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 12/18/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 12/18/17	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 1/9/18	70.00
10E000 1520 3190 00 000000	CURTIS, JOE	REFEREE - 12/19/17	70.00
10E000 1520 3190 00 000000	FUNKHOUSER, DAVE	REFEREE - 12/21/17	70.00
10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 12/19/17	70.00
10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 1/11/18	70.00
10E000 1520 3190 00 000000	MROZ, PETE	REFEREE - 1/11/18	70.00
10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 1/11/18	70.00
10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 12/21/17	70.00
10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 1/9/18	70.00
10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 1/11/18	70.00
10E000 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MIDDLE SCH C of C SUPPLIES (WIETECH)	155.50
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT FORM 7 L8 - ONLINE	4,268.00
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - JANUARY 2018	4,589.83
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,510.45
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,510.45
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - JANUARY 2018	3,708.55
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - DECEMBER 2017	10,225.80
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - DECEMBER 2017	3,266.40
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - NOVEMBER 2017	28.89
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - DECEMBER 2017	11.24
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - OCTOBER 2017	25.04

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	48.10
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	36.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	26.28
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	34.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	12.74
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	12.74
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	91.32
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	46.64
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	17.75
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, NOSEBLEED CLIP, SANI-CLOTH WIPES, GLOVES	19.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	TRANSFORMER TITMUS STD - P.O. 1021718123121817	49.85
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	TRANSFORMER TITMUS STD - P.O. 1021718123121817	12.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CREDIT INVOICE TO BE APPLIES TO INV. 3385359 P.O. 1021718123121817COR	-49.85
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	TRANSFORMER STANDARD	67.15
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	199.57
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	200.19
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	2.23
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	23.52
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	2.03
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	17.17
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	11.76
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	36.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK TAPE..	152.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FABRIC STRIPS, ANTIBIOTIC OINTMENT, COLD PACK, CURASILK	45.13

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		TAPE..	
10E000 2131 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	319.08
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	54.25
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARD - TALCOTT/COURTLAND/DEVON - AUG-DEC 2017	2,492.20
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARD - 50/50 PRGM - AUG-DEC 2017	4,049.83
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 12/15/17 - JEFFERSON SCH	228.55
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 12/12/17 - JEFFERSON SCH	182.84
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 1/9/18 - JEFFERSON SCH	191.40
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - IAGC, CREATIVE MATHEMATICS - WORKSHOP REG.	489.00
10E000 2210 3120 00 000000	FAULHABER, ERICA	EXPENSE CLAIM - MIDWEST INTL BAND/ORCHESTRA CLINIC	46.00
10E000 2210 3120 00 000000	TEATER, ALEX	EXPENSE CLAIM - MIDWEST INTL BAND/ORCHESTRA CLINIC	69.00
10E000 2210 3120 00 000000	ZIMNIOK, JAMIE	EXPENSE CLAIM - MIDWEST BAND & ORCHESTRA CLINIC	46.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - IAASE WINTER CONFERENCE	525.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	KM - PESI, CONCORDIA - WORKSHOP REG.	299.99
10E000 2210 3120 00 462000	ZIELINSKI, JULIE	EXPENSE CLAIM - "TRENDS: RESEACH & EVIDENCE" (REISSUE)	100.00
10E000 2210 3120 00 462000	ZIELINSKI, JULIE	EXPENSE CLAIM - "TRENDS: RESEACH & EVIDENCE"	-100.00
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	METTING, OBSERVATION/CONSULTATION	160.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION - FIELD SCH, EMERSON SCH	469.50
10E000 2210 3320 00 000000	KEEFER, MEGHAN	MILEAGE REIMBURSEMENT 8/21/17 - 12/22/17	172.43
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - DECEMBER 2017	28.03
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL - JEWEL - SNACKS FOR SCIENCE TRAINING	4.59
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMLE, AMAZON - MIDDLE SCH LA SUPPL	386.27
10E000 2222 3320 00 000000	HETZKE, ANDREA	MILEAGE CLAIM - 10/5/16 (REISSUE)	11.77
10E000 2222 3320 00 000000	HETZKE, ANDREA	MILEAGE CLAIM - 10/5/16	-11.77
10E000 2222 4100 00 199900	AMAZON	STATEMENT DATED 12/10/17	48.59
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	CONFERENCE REGISTRATION - FRANNY KEYES	115.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE 2018 REG. - SAMANTHA ALAIMO (WIETECH)	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE 2018 REG. - CHRISTOPHER HAMMER	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE 2018 REG. - PAMELA JOHNSON	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE 2018 REG. - MEGAN PREIS	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE 2018 REG. - ALLISON RILEY	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE 2018 REG. - 26 PEOPLE (SEE ATTACHED CHART)	2,940.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW - BREAKOUT EDU - PLATFORM ACCESS X 7	420.00
10E000 2225 3160 00 000000	FIREPLACE, INC.	SMORE FOR SCHOOLS - RENEWAL	2,000.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	780.97
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - AMAZON PRIME MEMBERSHIP	99.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BACKUP	35.30
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - DECEMBER 2017	12,756.96
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - DECEMBER 2017	425.65
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	2,437.50
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	5,171.85
10E000 2310 3190 00 000000	TESKA ASSOCIATES, IN	CLIENT MEETING	569.80
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	85.98
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - DOLLAR TREE, JEWEL - KIWANIS WRAPPING, SNACKS FOR MTG	83.55
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	VA - PANINO'S PIZZA - NEGOTIATIONS DINNER	91.95
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - IASA - EBM & ESSA WORKSHOPS	92.70
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE	14.95
10E000 2320 3320 00 000000	BMO FINANCIAL GROUP	LH - FAIRMONT HOTEL - PARKING FOR TRIPLE I CONFERENCE	71.00
10E000 2320 3320 00 000000	FAIRMONT CHICAGO	LAURIE HEINZ, LUANN KOLSTAD - ROOMS FOR TRIPLE I CONFERENCE 11/16 - 11/17/17	246.12
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE REIMBURSEMENT - DECEMBER 2017	73.51
10E000 2320 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	89.00
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - ZIA'S - WORKING LUNCH	49.60
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - PARK RIDGE CHAMBER OF COMMERCE - MEMBERSHIP DUES	680.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - FEBRUARY 2018	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - DECEMBER 2017	3,317.58
10E000 2520 3190 00 000000	BMO FINANCIAL GROUP	BI - TRANSWORLD SYS. - COLLECTION AGENCY - 2 YR RENEWAL	3,125.00
10E000 2520 3320 00 000000	BMO FINANCIAL GROUP	LH - FAIRMONT HOTEL - PARKING FOR TRIPLE I CONFERENCE	71.00
10E000 2520 3320 00 000000	FAIRMONT CHICAGO	LAURIE HEINZ, LUANN KOLSTAD - ROOMS FOR TRIPLE I CONFERENCE 11/16 - 11/17/17	246.12
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	21.70
10E000 2520 4100 00 000000	KOLSTAD, LUANN	WI-FI USE FROM UNITED	11.99
10E000 2520 4100 00 000000	KOLSTAD, LUANN	WI-FI USE TO FIX CA PIPE ON AIRPLANE	9.99
10E000 2520 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT #27009757	117.67
10E000 2520 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT #27009757	53.69
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - NOVEMBER 2017	117,172.42
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPLACEMENT FILTER CARTRIDGE (STEAMER) - EMERSON SCH	344.00

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10E000 2574 3610 00 000000	IMPACT NETWORKING, L	CONTRACT #P-D64-R1	5,748.01
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	5.20
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 1-15-18 - ACCOUNT # 1214957-1141702	2,110.34
10E000 2633 3410 00 000000	VERIZON WIRELESS	11/17 - 12/16/18 - ACCOUNT #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	WINDSTREAM COMMUNICA	ACCOUNT #7170472	7,525.07
10E000 2633 3420 00 000000	WOW! BUSINESS	1/1 - 1/31/18 - ACCOUNT # 014491745	1,611.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	MASONRY TUCKPOINTING, FLOORING REPL, PLUMBING REPL, ROOFING REPL (ACCT #CU00426325)	377.96
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - AMER LIBR ASSOC, UNITED AIRLINE - CAREER SVC GRANT (KATIE CONTRERAS)	416.34
10E000 2640 3147 00 000000	TOM, HARLEY	EXPENSE CLAIM - NASPE - SHAPE AMERICA NATL CONF.	360.00
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	EMPLOYEE EVALUATION MGMT ANNUAL SUBSCRIPTION	6,300.00
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE (REISSUE)	165.00
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	-165.00
10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI 0160645	3,000.00
10E000 2640 3930 00 000000	COMPSYCH	GUIDANCE RESOURCES - 2/1 - 4/30/18	2,508.48
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - DECEMBER 2017	777.50
10E000 2640 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT #27009757	53.36
10E000 3600 4100 00 000000	MIRZA, LINDA	PARK RIDGE COMMUNITY FUND (REISSUE)	30.00
10E000 3600 4100 00 000000	MIRZA, LINDA	PARK RIDGE COMMUNITY FUND	-30.00
10E000 3700 3120 00 493200	NWEA	VIRTUAL APPLYING REPORTS WORKSHOP - ST. ANDREWS LUTHERAN SCHOOL, PARK RIDGE - PAYMENT 3 OF 3	500.00
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - NOVEMBER 2017	36.86
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - DECEMBER 2017	34.13
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - DECEMBER 2017	10,170.56
10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	D/HH PROGRAMS AND SERVICES	32,725.39
10E101 2210 3120 00 000000	ASCD	MEMBERSHIP - LORI LOPEZ (ID #1462550)	69.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - ICE CONFERENCE	261.12
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC IN MOTION - FIELD (KNAPP)	105.90
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	2,609.86
10E200 2225 5530 00 000000	MIDWEST COMPUTER PRO	Epson 695 Projector for Roosevelt Epson 675w Projector, Wall Mount and Speaker for Lincoln Middle School	1,595.00
10E200 2225 5530 00 000000	MIDWEST COMPUTER PRO	Speaker System for EM and Projector & Mount for FR	2,054.00
10E201 1110 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	38.46
10E201 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT	191.80

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		#27009757	
10E201 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT	82.53
		#27009757	
10E201 1110 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/17 - ACCT	147.96
		#27009757	
10E201 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT	53.47
		#27009757	
10E201 1113 4101 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT	271.67
		#27009757	
10E201 1510 4100 00 000000	BIANCHI, SHAUGHN	STUDENT COUNCIL (KALO FOUNDATION)	13.20
10E201 2222 4300 00 000000	AMAZON	STATEMENT DATED 12/10/17	119.43
10E203 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT	173.60
		#27009757	
10E203 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT	152.99
		#27009757	
10E203 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT	58.22
		#27009757	
10E203 1113 4101 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT	25.08
		#27009757	
10E203 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT	92.59
		#27009757	
10E203 1113 4101 00 000000	OFFICE DEPOT	12/16 - 12/31/17 - ACCT	33.77
		#27009757	
10E203 1510 4100 00 000000	VOIGT, JULIE	ART CLUB SUPPLIES	119.80
10E205 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT	204.75
		#27009757	
10E205 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT	398.56
		#27009757	
10E205 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT	151.08
		#27009757	
10E205 1113 4101 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT	189.00
		#27009757	
10E205 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT	64.95
		#27009757	
10E205 2222 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	23.98
10E205 2222 4300 00 000000	AMAZON	STATEMENT DATED 12/10/17	13.08
10E207 1110 4100 00 000000	BMO FINANCIAL GROUP	VA - PARTY CITY - ROOSEVELT SUPPLIES	48.43
10E207 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT	105.49
		#27009757	
10E207 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT	171.49
		#27009757	
10E207 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT	44.74
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT	44.47
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT	60.80
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT	253.21
		#27009757	
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 12/10/17	433.20
10E207 2410 3320 00 000000	SOBOTKA, ALLISON	MILEAGE CLAIM - JULY - DEC 2017	108.61
10E207 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - CONTAINER STORE - ROOSEVELT STORAGE CONTAINERS	81.93

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E207 2560 3150 00 169000	QUEST FOOD MGMT SVCS	FOOD SERVICE - NOVEMBER 2017	250.00
10E209 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT #27009757	250.03
10E209 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT #27009757	106.96
10E209 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT #27009757	140.25
10E209 1113 4101 00 000000	OFFICE DEPOT	12/16 - 12/31/17 - ACCT #27009757	542.61
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - NCISC - WORKSHOP REG. - LAZOR, DALY	645.00
10E209 2410 3320 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - JULY - DECEMBER 2017	59.22
10E209 2410 3320 00 000000	LAZOR, SHARI	MILEAGE CLAIM - JULY - DECEMBER 2017	59.22
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - VISTA PRINT - HOLIDAY CARDS	39.08
10E220 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPLIES JEFFERSON (FRIESE)	48.69
10E220 1225 4100 00 000000	LEWIS, MARISHA	REIMB. - HOLIDAY ACTIVITY	58.30
10E220 1225 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT #27009757	186.89
10E220 1225 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT #27009757	521.85
10E220 1225 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/17 - ACCT #27009757	188.00
10E220 2410 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	115.88
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - NORBERT POOL - CHRISTMAS TREE	49.09
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - ORIENTAL TRADING - FOAM BLOCKS, BEADS	63.87
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	BT - LAKESHORE LEARNING - PLAYSTIX	49.98
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MUSIC SUPPL EMERSON (BROEKER)	167.11
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - HOME DEPOT - PLASTIC CORRUGATED	19.80
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - SQUIRREL AWAY - PROJECT IDEA	40.00
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - HARBOR FREIGHT - PLASTIC CORRUGATED	37.75
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - YARDSTICK, CORNER BRACE, BELT	49.88
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - MENARDS - INTE DEPT SUPPLIES	552.08
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - HOME DEPOT - INTE DEPT SUPPLIES	64.70
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - ACE - INTE DEPT SUPPLIES	36.01
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - MENARDS - CLASSROOM MAINTENANCE	240.89
10E300 1410 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT #27009757	334.51
10E300 1413 4100 00 000000	NASCO	TEAR PAD MYPLATE GUIDELINE (12) - EMERSON SCH	139.92
10E300 2225 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	63.95
10E300 2225 7000 00 000000	MIDWEST COMPUTER PRO	Epson 695 Projector for	1,081.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Roosevelt Epson 675w Projector, Wall Mount and Speaker for Lincoln Middle School	
10E300 2225 7000 00 000000	MIDWEST COMPUTER PRO	Speaker System for EM and Projector & Mount for FR	2,162.00
10E301 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT #27009757	80.48
10E301 1113 4101 00 000000	OFFICE DEPOT	12/16 - 12/31/17 - ACCT #27009757	60.67
10E301 1120 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT #27009757	624.06
10E301 1120 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/17 - ACCT #27009757	75.75
10E301 1120 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT #27009757	78.77
10E301 1120 4100 00 000000	VARITRONICS	POSTER PRINTER PAPER - EMERSON SCH	199.90
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	304.70
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - CHOCOLEY - FACS SUPPLIES	57.74
10E301 2210 3120 00 000000	KMIECIK, LAUREN	EXPENSE CLAIM - IAEA CONFERENCE	37.66
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 12/10/17	59.81
10E301 2222 4300 00 000000	GREY HOUSE PUBLISHIN	CURRENT BIOGRAPHY YEARBOOK, 2017 - EMERSON SCH (KATE CONTRERAS)	179.10
10E301 2410 3120 00 000000	AMAZON	STATEMENT DATED 12/10/17	15.00
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - AIMS NETWORK - S.T.A.R.S. CONFERENCE	75.00
10E303 1113 4101 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT #27009757	355.46
10E303 1120 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT #27009757	164.30
10E303 1120 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/17 - ACCT #27009757	73.69
10E303 1120 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/17 - ACCT #27009757	49.23
10E303 1120 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/18 - ACCT #27009757	51.45
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	68.11
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, CAROL'S ZOO, JEWEL - FACS SUPPLIES	685.42
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S - FACS SUPPLIES	53.80
10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	AM - WEB STUDENT PARTY - DOC POPCORN	85.78
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	14.09
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 12/10/17	971.46
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	525,835.86
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	62,393.11
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	31,945.15
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	2,350.84
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY	2,009.15

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2018	
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JANUARY 2018	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JANUARY 2018	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	1,433.04
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	636.08
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	30.33
10L000 1731 0000 00 000000	WEIGHT WATCHERS NORT	11/5 - 12/2/17 - CLIENT #9537221	1,860.00
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - JANUARY 2018	2,480.00
10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$89.10), DEP. 99L301-9600 (\$150), DEP. 99L303-9600 (\$112) - SALES TAX & YB FEES COLLECTED BY BOARD	89.10
10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$89.10), DEP. 99L301-9600 (\$150), DEP. 99L303-9600 (\$112) - SALES TAX & YB FEES COLLECTED BY BOARD	150.00
10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$89.10), DEP. 99L301-9600 (\$150), DEP. 99L303-9600 (\$112) - SALES TAX & YB FEES COLLECTED BY BOARD	112.00
10R000 1321 0000 00 000000	ACTIVE NETWORK, LLC	ACTIVeworks CAMPS PLUS TRANSACTION REFUND (SUMMER SCHOOL)	250.95
20E000 2542 3190 00 000000	A & J SEWER SERVICE	PUMP INSIDE GREASE TRAP - LINCOLN SCH	139.00
20E000 2542 3190 00 000000	A & J SEWER SERVICE	PUMP INSIDE GREASE TRAP - EMERSON SCH	139.00
20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	MONITORING LEASE - DECEMBER - FRANKLIN SCH	852.00
20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	MONITORING LEASE - DECEMBER - WASHINGTON SCH	852.00
20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	MONITORING LEASE - DECEMBER - ROOSEVELT SCH	852.00
20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	MONITORING LEASE - DECEMBER - LINCOLN SCH	852.00
20E000 2542 3190 00 000000	JOHNSON CONTROLS	HEATER NOT WORKING WITH METASYS - WASHINGTON SCH	900.50
20E000 2542 3190 00 000000	KONE INC.	MAINTENANCE - 12/1/17 - 2/28/28	3,191.04
20E000 2542 3190 00 000000	NATIONAL HEAT & POWE	TRAIN NEW STAFF - ROOSEVELT SCH	246.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	SERVICE HOOD SYSTEM - LINCOLN SCH	81.50
20E000 2542 3190 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT FOR HVAC CHEMICALS AND SERVICE	2,700.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 12/4/17 - ADMIN	60.86

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		BLDG	
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 12/4/17 - LINCOLN SCH	60.86
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 12/18/17 - CARPENTER SCH	55.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 12/18/17 - ROOSEVELT SCH	55.00
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 12/25/17 - CUSTOMER #6854.0	3,504.00
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	7,055.27
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. GYM CLOCK - EMERSON SCH	350.00
20E000 2542 3230 00 000000	KONE INC.	SERVICE CALL - LINCOLN SCH	174.65
20E000 2542 3230 00 000000	KONE INC.	ADJUST HYDRAULICS - WASHINGTON SCH	200.88
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RE-PIPE HEAT EXCHANGER - WASHINGTON SCH	5,640.28
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	BALANCE SNOW MELT ON DOCK TO RUN THERMAL SCAN - WASHINGTON SCH	3,209.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	AAON UNIT FOR LRC NOT RUNNING - WASHINGTON SCH	1,476.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	NO HEAT - WASHINGTON SCH	369.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	INSPECT MITSUBISHI UNIT - ROOSEVLET SCH	2,484.50
20E000 2542 3230 00 000000	PREMIER MECHANICAL	WORK ON BOILER BURNERS - FIELD SCH	495.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	REPLACE MOTOR IN CAB HEATER - FIELD SCH	450.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	BOILER DOWN - ROOSEVELT SCH	450.00
20E000 2542 3250 00 000000	RANKIN, INC.	HEATER RENTAL - CARPENTER SCH	5,575.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (CUSTOMER #700676)	2,254.83
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (CUSTOMER #708278)	678.88
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - CUSTOMER #5015	890.75
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	3,934.98
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - CUSTOMER #707987	6,405.81
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	712.22
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196	1,429.04
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	863.86
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON (meter #1289602)	937.38
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - (METER #1510352)	1,241.57
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 12/10/17	264.80
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE - RUST CLEANERS	37.94
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT - CEILING TILES	71.22
20E000 2542 4100 00 000000	BRUCKER COMPANY	PLEATED FILTERS (100)	325.00
20E000 2542 4100 00 000000	CABLE TIES AND MORE.	SPLIT WIRE LOOM, 1/2" SQ	131.68

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	EVERGREEN SPECIALTIE	MOUNTS, CABLE TIES FURNISHED & INSTALLED 38 MANUAL FLEXSHADES - LINCOLN SCH	7,400.00
20E000 2542 4100 00 000000	GRAINGER	WALL CLOCK ANALOG BATTERY	46.23
20E000 2542 4100 00 000000	GRAINGER	TRAFFIC CONES (6)	99.06
20E000 2542 4100 00 000000	MCMaster CARR	STEEL SHELF BRACKETS	249.50
20E000 2542 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/17 - ACCT #27009757	51.27
20E000 2542 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/17 - ACCT #27009757	126.86
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	WHEELS	18.30
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	REMOVAL CUP ASSY, BASE HOUSING, MOTOR FILTER	104.29
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	CABLE, GROUND PLATE, CORD, HOSE	537.05
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	LAMP AND BALLAST DISPOSAL - LINCOLN MIDDLE SCH	13,234.38
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	ADDITIONAL TRIM KITS - INDOOR - EMERSON SCH	3,693.80
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	ADDITIONAL TRIM KIT - EMERSON SCH	73.85
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	REPL LED A-LAMPS - LINCOLN SCH	753.84
20E000 2542 4100 00 000000	VANITIES MANUFACTURI	LUNCHROOM TABLES	5,040.00
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - EMERSON (ACCT #731124-75626)	2,462.57
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - ROOSEVELT (ACCT #731124-75627)	2,759.83
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - CARPENTER (ACCT #731124-75628)	1,343.75
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - FRANKLIN (ACCT #731124-75629)	1,786.52
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - FIELD (ACCT #731124-75630)	1,759.58
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - JEFFERSON (ACCT #731124-75631)	2,783.32
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - ADMIN BLDG (ACCT #731124-75632)	443.06
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - LINCOLN (ACCT #731124-75633)	2,545.52
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 12/2/17 - 1/1/18 - WASHINGTON (ACCT #731124-75634)	2,366.14
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 12/1/17 - 1/1/18 - JEFFERSON SCH (METER #2984657)	913.41
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 12/1/17 - 1/1/18 - LINCOLN SCH (METER #1140646)	964.32
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 12/1/17 - 1/1/18 - ROOSEVELT SCH (METER # 3196029)	934.72

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 12/1/17 - 1/1/18 - ADM BLDG (METER #2871343)	252.07
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 11/1 - 12/1/17 - WASHINGTON SCH (METER #3776457)	770.36
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 12/1/17 - 1/1/18 - FRANKLIN SCH (METER #2793995)	694.54
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 12/1/17 - 1/1/18 - EMERSON SCH (METER #2792491)	925.61
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 12/1/17 - 1/1/18 - CARPENTER SCH (METER #2630828)	506.44
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 12/1/17 - 1/1/18 - FIELD SCH (METER #3026161)	626.19
20E000 2542 4660 00 000000	DIRECT ENERGY BUSINE	ACCOUNT #1476676	44,872.55
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, SOUTHSIDE CONTROL- PLUMBING SUPPL	507.20
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	ACCOUNT # 101984	799.28
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	7,903.77
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, 1000BULBS.COM	65.93
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	ACCOUNT # 02710553001	2,951.49
20E000 2542 4870 00 000000	ANDERSON LOCK	ACCOUNT COCS2	697.57
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	911.26
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - MENARDS, ACE, HOME DEPOT, OAKTON GLASS, VACMOTION	442.00
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - ACE, MENARDS, HOME DEPOT	170.72
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JI - HOME DEPOT - NAILS, WORK GLOVES	15.52
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DP - DECKER EQUIP. - FURNITURE REPAIR	39.35
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	CREDENZA WITH CENTER STORAGE - LINCOLN SCH	1,111.50
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	CREDENZA WITH CENTER STORAGE - LINCOLN SCH	285.00
20E000 2542 7000 00 000000	LIBRARY FURNITURE IN	DEPRESSIBLE BOOK CARTS (3) - FIELD & FRANKLIN SCHOOLS	4,795.00
20E000 2543 4100 00 000000	CARGILL, INC.	CLEARLANE DEICER - LINCOLN SCH	1,625.45
20E000 2543 4100 00 000000	CARGILL, INC.	CLEARLANE DEICER	1,364.50
20E000 2543 4100 00 000000	RUSO'S POWER EQUIPM	5 GALLON OIL	102.95
20E000 2543 4100 00 000000	RUSO'S POWER EQUIPM	BLADE, SCREW	146.36
20E000 2543 4100 00 000000	RUSO'S POWER EQUIPM	8' UNIVERSAL PRO-WING	179.99
20E000 2543 4100 00 000000	RUSO'S POWER EQUIPM	8.5' CUTTING EDGE	202.86
20E000 2543 4100 00 000000	RUSO'S POWER EQUIPM	ELBOW, HOSE, SWIVEL JOINT, TUBE, PIPE	278.64
20E000 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - ROOSEVELT SCH	950.00
20E000 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERON & EMERSON SCH	475.00
20E000 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - WASHINGTON SCH	1,000.00
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	JB - RUSSO, NAPA PARTS	87.07
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	MW - ACE, NAPA - VEHICLE	266.13

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		MAINTENANCE	
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	JB - NAPA - SUPPLIES FOR TRUCKS	99.37
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT, ACE - HARWARE, ETC	205.73
20E000 2545 4100 00 000000	REGIONAL TRUCK EQUIP	PARTS	92.74
20E000 2545 4100 00 000000	WEBER, MICHAEL	MAINTENANCE SUPPLIES	21.47
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - DECEMBER 2017	782.61
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	INSTALL ACCESS SYSTEM - WASHINGTON SCH	2,157.50
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	ADD-ON TO SYSTEM - WASHINGTON SCH	2,157.50
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	VA - PANINO'S PIZZA - CRISIS TRAINING LUNCH	207.75
20E000 2546 4100 00 000000	RAPTOR TECHNOLOGIES	VISITOR BADGES (18)	1,800.00
20E000 2546 4100 00 000000	SONITROL GREAT LAKES	REPLACE BATTERY - EMERSON SCH	26.00
20E101 2541 4100 00 000000	SHARP WEAR, INC	PARKA JACKET	123.68
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	38,457.82
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	4,986.48
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	1,952.82
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	184.62
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	66.42
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	99.62
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	78.57
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	5.07
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REGULAR ED TRANSP. - DECEMBER 2017	106,500.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION - HOMELESS - DECEMBER 2017	18,271.60
40E000 2550 3309 00 430000	MATTES, KIMBERLY	MILEAGE REIMBURSEMENT	162.64
40E000 2550 3309 00 430000	THOMAS, BERNITA	MILEAGE CLAIM	849.85
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - DECEMBER 2017	117,825.00
40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	LINCOLN & EMERSON - GOLF MILL	170.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE JR.	170.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - ALGONQUIN MIDDLE	106.25
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - SOUTH MIDDLE	170.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - IROQUOIS	127.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - CHIPPEWA	127.50
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE JR	148.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - GROVE	170.00
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	EMERSON - GOLF MILL, NURSING HOME, MARIANO'S	425.00
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	REGULAR ED TRANSP. - DECEMBER 2017	12,096.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - DECEMBER 2017	1,344.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - DECEMBER 2017	1,130.00
40E209 2550 3308 00 430000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - DECEMBER 2017	1,130.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	136.25
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	9.45
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JANUARY 2018	1.20
60E000 2536 5110 00 201602	METALMASTER ROOFMAST	ROOFING 2016 - APPLICATION #6	198,895.00
61E000 2533 3110 00 201700	STUDIO GC	FLOORING REPLACEMENT	354.00
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/JEFFERSON/WASHINGTON PAVING	11,265.60
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/FRANKLIN ROOFING REPLACEMENT	49,615.61
61E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN/FRANKLIN MASONRY TUCKPOINTING	1,340.63
61E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN MECHANICAL EQUIPMENT REPLACEMENT	4,837.50
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT CORRIDOR FLOORING REPLACEMENT	2,700.00
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT PLUMBING REPLACEMENT	13,391.92
61E000 2533 3110 00 201800	STUDIO GC	2018 ESC ENTRY STAIR/ADA RAMP	1,873.12
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL	41,763.24
61E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCHOOL LRC REMODELING	1,181.25
61E000 2533 3110 00 201800	STUDIO GC	2018 ESC ENTRY STAIR/ADA RAMP	4,433.06
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT CORRIDOR FLOORING REPLACEMENT	11,160.00
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT PLUMBING REPLACEMENT	12,387.51
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL	10,257.64
61E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN MECHANICAL EQUIPMENT REPLACEMENT	8,062.50
61E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN/FRANKLIN MASONRY TUCKPOINTING	2,413.12
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/FRANKLIN ROOFING REPLACEMENT	89,308.09
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/JEFFERSON/WASHINGTON PAVING	75,103.99
61E000 2533 3111 00 201700	STUDIO GC	FLOORING REPLACEMENT	471.00
61E000 2533 3190 00 201700	STUDIO GC	2017 FIELD LRC RENOVATIONS	171.60
61E000 2533 3190 00 201700	STUDIO GC	2017 FRANKLIN LRC RENOVATION	377.30
61E303 2536 5110 00 201706	CRYER & OLSEN MECHAN	PLUMBING REPLACEMENT - LINCOLN MIDDLE SCH - CERTIFICATE #G-002	36,990.00
80E000 2363 3190 00 000000	TALX UC EXPRESS	UNEMPLOYMENT INS. - 1/1 - 3/31/18	312.50
80E000 2364 3830 00 000000	ARTHUR J. GALLAGHER	RENEWAL PREMIUM - ACCOUNT #COMMCN-21	100.00

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>		
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	83.00
		Totals for checks	2,034,991.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	633,047.66	250.95	317,103.24	950,401.85
20	Operations & Maintenance Fund	45,831.42	0.00	198,838.12	244,669.54
40	Transportation Fund	146.90	0.00	260,924.09	261,070.99
60	Capital Projects Fund	0.00	0.00	198,895.00	198,895.00
61	Cap Projects - 2017 Debt Certs	0.00	0.00	379,458.68	379,458.68
80	Tort Fund	0.00	0.00	495.50	495.50
***	Fund Summary Totals ***	679,025.98	250.95	1,355,714.63	2,034,991.56

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