

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3160 00 000000	EXPLAIN EVERYTHING S	EXPLAIN EVERYTHING ANNUAL EDU LICENSES	6,141.00
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	104.00
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - REALLY GOOD STUFF - MATH SUPPLIES	20.11
10E000 1110 4100 61 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT #27009757	81.24
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 1/10/18	628.53
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - AMAZON - EM THEATER COSTUMES	32.95
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JB - AMAZON - STUDENT CAUGHT CARING REWARDS	44.85
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - JEWEL, PANINO'S - STRAIGHT A PIZZA PARTY	734.49
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - MICHAELS - PROP MATERIALS FOR MARY POPPINS	71.25
10E000 1110 4100 99 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	237.26
10E000 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTION - INCREASE FROM 24 TO 26	9.00
10E000 1113 3230 00 000000	CHICAGO KILN SERVICE	ANNUAL SERVICE & INSPECTION - LINCOLN, ROOSEVELT, WASHINGTON SCHOOLS	794.00
10E000 1114 3140 00 000000	BACHMANN, AMY	SOLO RECITAL JUDGE - 3/6/18	175.00
10E000 1114 3140 00 000000	BALLINGER, ELISABETH	SOLO RECITAL JUDGE - 3/6/18	175.00
10E000 1114 3140 00 000000	BAUER, ERIC	SOLO RECITAL ACCOMPANIST - 3/6/18	175.00
10E000 1114 3140 00 000000	HUTTER, DAVID	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1114 3140 00 000000	ITZKOWITZ, BRYAN	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1114 3140 00 000000	JACOBI, KEVIN	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1114 3140 00 000000	KANIA-MCDERMOTT, MAR	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1114 3140 00 000000	LESTINA, FRANK	SOLO RECITAL JUDGE - 3/6/18	175.00
10E000 1114 3140 00 000000	MARX, KEN	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1114 3140 00 000000	REAGEN, RHONA	SOLO RECITAL JUDGE - 3/6/18	175.00
10E000 1114 3140 00 000000	RZESZUTKO, ROBERT	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1114 3140 00 000000	SCHRADER, CARRIE	SOLO RECITAL JUDGE - 3/6/18	175.00
10E000 1114 3140 00 000000	WARGASKI, LAUREN	SOLO RECITAL JUDGE - 3/6/18	175.00
10E000 1114 3140 00 000000	WIDOMSKA HUTTER, ILO	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1114 3230 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN MIDDLE SCH	460.99
10E000 1114 4100 00 000000	QUINLAN & FABISH	MUSIC - LINCOLN MIDDLE SCH	863.71
10E000 1114 4100 00 000000	SWEETWATER	CASIO COMPACT GRAND PIANO, BENCH, VOCAL MIC - LINCOLN SCH	59.95
10E000 1114 4100 00 000000	SWEETWATER	CASIO COMPACT GRAND PIANO, BENCH, VOCAL MIC - LINCOLN SCH	208.00
10E000 1114 7000 00 000000	SWEETWATER	CASIO COMPACT GRAND PIANO, BENCH, VOCAL MIC - LINCOLN SCH	760.00
10E000 1114 7000 00 000000	SWEETWATER	CASIO COMPACT GRAND PIANO, BENCH, VOCAL MIC - LINCOLN SCH	41.41
10E000 1115 3230 00 000000	STEINER, ALAN	PIANO TUNING - EMERSON, WASHINGTON, FIELD SCHOOLS	570.00
10E000 1116 6400 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - IAHPERD -	150.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1120 3140 00 000000	ALEXIAN BROS. BEHAVI	BLUE RIBBON APPLICATION SCHOOL BILLING - ACCT #H08003437889	320.00
10E000 1120 3320 00 000000	HOBSON, RICHARD	REGULAR TRAVEL REIMB. - 1st TRIMESTER	63.49
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - AMAZON, APPLIED MAGNETS - SCIENCE SUPPLIES	82.33
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - TARGET, JEWEL, PETSMART - 7th GR LAB SUPPL, MBIO AQUARIUM SUPPL	75.87
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	AY - HOME DEPOT - CLEAR PLASTIC SHOE BOXES - MODEL OF WATER CYCLE IN WEATHER UNIT	51.22
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-KIT, ENERGY FRC & MTN, 5CL; MS-KIT, STRCT & FUNCTION, 5CL	13,218.96
10E000 1130 3320 00 000000	BLETHEN, SANDRA	MILEAGE CLAIM - JANUARY 2018	15.48
10E000 1200 3140 00 000000	LOFTIN, RACHEL	CONSULTATION, TRAVEL, DOCUMENT REVIEW, REPORT PREP	1,950.00
10E000 1200 3140 00 000000	STREAMWOOD BEHAVIORA	HOSPITAL TUTORING SVC - JANUARY 2018	490.00
10E000 1200 3160 00 000000	LEARNING A - Z	READING A-Z LICENSES	219.90
10E000 1200 3230 00 000000	NILES TOWNSHIP DIST.	REPAIR AT DEVICE FOR D64 STUDENT	135.00
10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	iPADS (10)	2,990.00
10E000 1200 4100 00 000000	OAKTREE PRODUCTS	DIRECT AUDIO INPUT CABLE	43.00
10E000 1200 4100 00 000000	OAKTREE PRODUCTS	DIRECT AUDIO INPUT CABLE	10.00
10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE AS18	100.00
10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE AS18	19.99
10E000 1200 4100 00 000000	RJ COOPER & ASSOCIAT	ULTIMATE II iPad CARRY CASE	109.00
10E000 1200 4100 00 000000	VIRCO INC.	ZUMA ROCKERS (6) - FRANKLIN SCH	237.21
10E000 1200 4100 00 000000	VIRCO INC.	ZUMA ROCKERS (6) - FRANKLIN SCH	219.87
10E000 1200 4100 00 462000	LRP PUBLICATIONS	ONE-TO-ONE AIDES FOR STUDENTS W/ AUTISM (25)	602.50
10E000 1200 4100 00 462000	LRP PUBLICATIONS	ONE-TO-ONE AIDES FOR STUDENTS W/ AUTISM (25)	29.50
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING COMPREHENSION - FRANKLIN SCH	179.97
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING COMPREHENSION - FRANKLIN SCH	179.97
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING COMPREHENSION - FRANKLIN SCH	52.92
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING COMPREHENSION - FRANKLIN SCH	30.12
10E000 1200 4100 00 462000	PRO-ED	EDMARK READING PROGRAM: LEVEL 2 - ROOSEVELT SCH	599.00
10E000 1200 4100 00 462000	PRO-ED	EDMARK READING PROGRAM: LEVEL 2 - ROOSEVELT SCH	59.90
10E000 1200 4100 00 462000	PRO-ED	EDMARK READING COMPREHENSION LVL 2 - ROOSEVELT SCH	83.00
10E000 1200 4100 00 462000	PRO-ED	EDMARK READING COMPREHENSION LVL 2 - ROOSEVELT SCH	8.30
10E000 1200 4100 00 462000	VANDERBILT UNIVERSIT	READING PALS MANUAL - FRANKLIN ELEM SCH	44.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FIELD SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FIELD SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FIELD SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FIELD SCH	390.00
10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FIELD SCH	156.00
10E000 1200 7000 00 000000	PHONAK LLC	ROGER EASY PEN, ROGER X (02)	685.00
10E000 1200 7000 00 000000	PHONAK LLC	ROGER EASY PEN, ROGER X (02)	1,486.00
10E000 1200 7000 00 000000	PHONAK LLC	ROGER EASY PEN, ROGER X (02)	19.99
10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE - 2/20/18	70.00
10E000 1520 3190 00 000000	GORDON, GARY	REFEREE - 2/1/18	70.00
10E000 1520 3190 00 000000	GORDON, GARY	REFEREE - 2/8/18	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 2/6/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 1/29 & 2/1/18	140.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 2/6/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 2/12/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 2/15/18	70.00
10E000 1520 3190 57 000000	FALLICO, CRAIG	REFEREE - 1/23/18	70.00
10E000 1520 3190 57 000000	REDA, ANTHONY	REFEREE - 12/12/17, 1/16/18, 1/30/18, 2/8/18	280.00
10E000 1520 4100 00 000000	LOPEZ, LORI	VOLLEYBALL SOCKS	295.96
10E000 1520 6400 00 000000	SOUTH MIDDLE SCHOOL	VOLLEYBALL TOURNAMENT	100.00
10E000 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - C of C MATERIALS	29.84
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,744.48
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,744.48
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	5,491.64
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	7,060.68
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - FEBRUARY 2018	3,926.70
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - JANUARY 2018	3,811.40
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - JANUARY 2018	11,589.24
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - JANUARY 2018	3,470.55
10E000 1912 6700 00 000000	THE LEARNING HOUSE	LUNCH PROGRAM - SEPT - DEC 2017	174.50
10E000 2112 3160 00 000000	PowerSchool Group LL	SIGNATURE ANNUAL FEE - 1/15/18 - 1/14/19	17,730.00
10E000 2112 3160 00 000000	PowerSchool Group LL	SIS RENEWAL AND ENTERPRISE MGMT SERVICE ANNUAL FEE	23,295.65
10E000 2112 3160 00 000000	PowerSchool Group LL	SIS RENEWAL AND ENTERPRISE MGMT SERVICE ANNUAL FEE	5,665.00
10E000 2113 3320 00 000000	SEWELL, ELISA	MILEAGE CLAIM - 1/19/19 SOCIAL WORKER MTG	39.57
10E000 2130 3190 00 000000	R.H. SANDERS & ASSOC	CPR CLASS	420.00
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 1/10/18	58.07
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SANDWICH BAGS, COLD PACK, PLEATED CUPS, TOOTHSAYER NECKLACE, BANDAGES, GLOVES, SANI-CLOTH	805.23
10E000 2131 4100 00 000000	APPLE COMPUTER, INC.	iPADS (20)	7,980.00
10E000 2140 4100 00 000000	NCS PEARSON	ABAS-3 SCHOOL TEACHER FORM - ROOSEVELT SCH	334.96
10E000 2150 4100 00 000000	LANGUAGE DYNAMICS GR	STORY CHAMPS 2 - FRANKLIN SCH	298.00

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10E000 2150 4100 00 000000	LANGUAGE DYNAMICS GR	STORY CHAMPS 2 - FRANKLIN SCH	16.24
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	178.50
10E000 2190 3190 00 000000	BEDESSEM, GAIL	1/30/18 - PARENT MEETING - SPEC ED ELIGIBILITY (SIGN LANGUAGE INTERPRETER)	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 2/13/18 - JEFFERSON SCH	226.54
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 2/13/18 - JEFFERSON SCH	170.00
10E000 2210 3120 00 000000	HELLERMANN, MAX	EXPENSE CLAIM - MIDWEST BAND & ORCHESTRA CLINIC	69.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - ISPA - CONVENTION REGISTRATION - MARY SATCHWELL	295.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - NASP - CONFERENCE REGISTRATION - MARY SATCHWELL	269.00
10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	CONVENTION REG. - JOANNA FERNANDEZ, MARY ALICE GILGUNN, NANCY JENSEN, BARBARA MURPHY, AMALYA WAGNER	1,150.00
10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	CONVENTION REG. - DIANE KOSINSKI	250.00
10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	CONVENTION REG. - ELLAINE KIRILUK	230.00
10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	CONVENTION REG. - ERIN DYCKMAN, JULIE FLYKE, JULIE HAMILTON, COURTNEY SMEE	1,205.00
10E000 2210 3120 00 462000	SOCIAL THINKING	CHICAGO CONFERENCE - LINDA MIRZA	196.00
10E000 2210 3120 00 493200	BMO FINANCIAL GROUP	KM - CREATIVE SMARTS - MATH WORKSHOP	1,715.00
10E000 2210 3140 00 000000	SCHOOL SCHEDULING AS	CONSULTING	3,500.00
10E000 2210 3140 00 000000	SCHOOLWIDE INC.	TRAVEL, LODGING FOR SPEAKER - ERICA DENMAN - 1/11 - 1/12/18	5,037.47
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION, CONSULTATION	3,920.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION - WASHINGTON SCH, FIELD SCH	168.75
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - JANUARY 2018	31.61
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - DECEMBER 2017	29.10
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - NOVEMBER 2018	38.95
10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - JANUARY 2018	37.50
10E000 2210 4100 00 000000	AMAZON	STATEMENT DATED 1/10/18	150.99
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - HEINEMANN, AMAZON, HUMAN KINETICS	399.44
10E000 2210 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	61.55
10E000 2210 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT #27009757	107.82
10E000 2222 3160 00 000000	FOLLETT SCHOOL SOLUT	CREDIT (DESTINY RENEWAL - JEFFERSON)	-554.17
10E000 2222 4100 00 199900	AMAZON	STATEMENT DATED 1/10/18	126.43
10E000 2222 4100 00 399900	EBSCO INFORMATION SE	LIBRARY AWARE 2/1/18 - 1/31/19	470.00
10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	CREDIT (P.O. 3001516065)	-14.99
10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	CREDIT - CK 122675	-24.19
10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	CREDIT - CK 119225	-44.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONF. REG. - JOSH HAMMOND	135.00

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10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW - WONDERSHARE - FILMORA SOFTWARE	39.99
10E000 2225 3160 00 000000	HelpSystems	INTER MAPPER RENEWAL - 03/01/18 - 02/28/19	598.43
10E000 2225 3230 00 000000	VT SERVICES, INC.	REPAIR HEADPHONE JACK	75.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	REPLACE HEADPHONE JACK (P.O. 11818)	75.00
10E000 2225 3320 00 000000	BLUM, ALLISON	MILEAGE CLAIM - GOOGLE COLLABORATIVE MEETING 2/5/18	39.79
10E000 2225 3320 00 000000	GLOVER, KEVIN	MILEAGE CLAIM - 11/15/17 - 2/1/18	57.80
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 8/16/17 - 11/10/17	34.13
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 1/10/18	1,887.39
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - USPS - IP CAMERA EXCHANGE SHIPPING	4.53
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD GENERIC LAMP & HOUSING (5)	470.00
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD GENERIC LAMP & HOUSING (5)	6.95
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMPS (8)	512.00
10E000 2225 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	62.42
10E000 2225 4100 00 172700	BRENTHAVEN	POUCHES FOR CHROMEBOOKS	350.00
10E000 2225 4100 00 172700	BRENTHAVEN	POUCHES FOR CHROMEBOOKS	26.57
10E000 2225 4100 00 172700	PC PARTS PLUS	CHROMEBOOK MOTHERBOARDS, PALMREST KEYBOARD, POWERBOARD & AUDIO BOARD, BATTERY, LCD ASSEMBLY	4,020.10
10E000 2225 4700 00 000000	APPLE COMPUTER, INC.	Apple for Education - Volume Purchase Program Credit	500.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE	46.56
10E000 2230 3160 00 000000	PowerSchool Group LL	UNIFIED INSIGHTS ASSESSMENT DASHBOARD	29,920.80
10E000 2230 3190 00 000000	PowerSchool Group LL	UNIFIED INSIGHTS ASSESSMENT DASHBOARD	8,000.00
10E000 2230 3190 00 000000	PowerSchool Group LL	UNIFIED INSIGHTS ASSESSMENT DASHBOARD	7,400.00
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - JANUARY 2018	12,175.09
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - JANUARY 2018	541.78
10E000 2310 3180 00 000000	CLIC - COLLECTIVE LI	REIMBURSEMENT OF DISTRICT DEDUCTIBLE	6,872.09
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	944.00
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	29,626.97
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT & VIDEO	2,460.00
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT & VIDEO	680.00
10E000 2310 3190 00 000000	TESKA ASSOCIATES, IN	CLIENT MEETING	399.27
10E000 2310 4100 00 000000	KOLSTAD, LUANN	KIWANIS FOOD BASKETS	9.82
10E000 2310 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - JANUARY 2018	480.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - RECURRING CHARGE	14.95

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10E000 2320 3160 00 000000	IASA	ANNUAL LICENSE - FY 2018	275.00
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - JANUARY 2018	102.46
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - MORETTI'S - NEGOTIATIONS	98.00
10E000 2320 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	130.56
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - MARCH 2018	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL UDE - JANUARY 2018	3,713.64
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - WATER/SODA FOR MEETINGS	57.71
10E000 2520 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	217.07
10E000 2520 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT #27009757	-22.32
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - DECEMBER 2017	89,914.92
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - JANUARY 2018	94,602.33
10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	POS ANNUAL SUBSCRIPTION	1,347.66
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPL IGNITION MODULE ASSEMBLY - EMERSON SCH	1,178.40
10E000 2560 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	130.80
10E000 2560 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - DECEMBER 2017	9,626.04
10E000 2560 5530 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - DECEMBER 2017	4,830.84
10E000 2560 7000 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - DECEMBER 2017	6,605.65
10E000 2572 4100 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	119.01
10E000 2574 3230 00 000000	IMAGETEC	CONTRACT BASE RATE CHARGE - 2/18/18 - 5/17/18 - #E18139-B-04	2,393.81
10E000 2633 3160 00 000000	INNERSYNC STUDIO	CAMPUS SUITE WEB HOSTING, ADA COMPLIANT WEB SITE	10,076.80
10E000 2633 3401 00 000000	FED EX	SHIPPING	72.81
10E000 2633 3401 00 000000	PITNEY BOWES	6/30 - 9/29/16 - ACCT#0010269151 - ESC	786.00
10E000 2633 3401 00 000000	PITNEY BOWES	RED INK	186.19
10E000 2633 3401 00 000000	PITNEY BOWES	ADHESIVE TAPE	102.38
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	5.67
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	24.65
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 2-15-18 - ACCOUNT # 1214957-1141702	2,130.17
10E000 2633 3410 00 000000	VERIZON WIRELESS	12/17/17 - 1/16/18 - ACCOUNT #480370350-00001	543.02
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	2/1 - 2/28/18 - ACCOUNT # 014491745	1,611.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE	ENTRY STAIR & ADA RAMP, ROOSEVELT SCH HEALTH LIFE SAFETY - ACCT #CU00426325	188.58
10E000 2633 4100 00 500001	MNJ TECHNOLOGIES DIR	SHORE TEL IP PHONE - CABLES (5)	1,355.00
10E000 2633 4100 00 500001	MNJ TECHNOLOGIES DIR	SHORE TEL PHONES (5)	1,160.00
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - AIRFARE - HARLEY TOM (CAREER SERVICE)	294.96
10E000 2640 3160 00 000000	IASA	SUBSCRIPTION - ILLINOIS EDUCATION JOB BANK	500.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JANUARY 2018	639.60
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - FEBRUARY 2018	639.60

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 3600 4100 00 000000	BMO FINANCIAL GROUP	LK - STARBUCKS GIFT CARDS - COMMUNITY FUND RAISER	100.00
10E000 3700 3120 00 440000	ICE - ILLINOIS COMPU	REGISTRATION - KRISTEN UFHEIL (ST. PAUL OF THE CROSS SCHOOL)	225.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR - STEPHANIE GALVIN, MELISSA McCALLISTER (ST. PAUL OF THE CROSS SCHOOL)	518.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR - MONICA SCHULTZ	259.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR: GUIDED READING 2/26/18 - SUSAN ABBATE	259.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR: GUIDED READING 2/26/18 - MONICA SCHULTZ, SUSAN HADER	518.00
10E000 3700 3120 00 493200	ILLINOIS STATE UNIVE	PRE-K & K CONFERENCE REG. - MICHELLE CIMILLUCA, SUSAN JOHANSON, ANGELA MANGIAMELE, MARISSA PURGALORIA	580.00
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - JANUARY 2018	27.09
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - JANUARY 2018	11,759.71
10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	1st BILLING FY 17-18 D/HH DIAGNOSTIC SVCS	18,350.00
10E200 1116 4100 00 000000	PALOS SPORTS	FOAM DISCS, FunBIRDS SET, TENDRIL BALL SET, CART, HURDLES - WASHINGTON SCH	353.02
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 1/10/18	95.98
10E200 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - PRECISION MICRODRIVES - MOTOR FOR KEVIN GLOVER	29.41
10E200 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - HATCHBOX 3D PRODUCTS - FILAMENT FOR 3D PRINTERS	473.14
10E201 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	216.64
10E201 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT #27009757	659.67
10E201 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, COLOR CODED PAPERTAPE.. - JEFFERSON SCH	47.13
10E201 2410 3120 00 000000	BMO FINANCIAL GROUP	BB - NORTH COOK ISC - (TO BE REIMBURSED)	200.00
10E203 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	613.86
10E203 1113 4101 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	351.52
10E203 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT #27009757	330.98
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	CREDIT - P.O. 3001617051	-6.82
10E205 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	119.99
10E205 1110 4100 00 192100	AMAZON	STATEMENT DATED 1/10/18	382.81
10E205 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT #27009757	86.30
10E205 2210 3120 00 000000	ICE - ILLINOIS COMPU	REGISTRATION - ROBBY RASMUSSEN	125.00
10E205 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, COLOR CODED PAPERTAPE.. - JEFFERSON SCH	44.58
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	8 BOOKS	107.73
10E207 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT	78.81

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT	56.68
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT	259.52
		#27009757	
10E207 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - INST. FOR EDUCATION - WORKSHOP - HANDLON, COSTA	498.00
10E207 2212 3140 00 000000	UNIVERSITY OF ILLINO	MATH OUTSIDE THE BOOK - ROOSEVELT SCH - 12/13/17	100.00
10E207 2222 4100 00 000000	DEMCO	LABEL PROTECTORS - ROOSEVELT SCH	130.27
10E207 2222 4300 00 000000	BMO FINANCIAL GROUP	VA - THE KINDNESS ELVES - ROOSEVELT LRC	26.95
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	12.81
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	63 BOOKS	1,017.41
10E207 2222 4300 00 000000	GUMDROP BOOKS	BOOK ORDER - ROOSEVELT SCH (CUS03416)	1,485.94
10E207 2225 4100 00 192100	BMO FINANCIAL GROUP	MJW - HATCHBOX 3D PRODUCTS - FILAMENT FOR 3D PRINTERS	202.52
10E207 2410 3230 00 000000	ACCO BRANDS USA LLC	REPAIR LAMINATOR - ROOSEVELT SCH	107.00
10E209 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT	67.42
		#27009757	
10E209 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT	40.44
		#27009757	
10E209 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT	161.83
		#27009757	
10E209 2210 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - STEPHANIE DALY	385.00
10E209 2222 4100 00 000000	DEMCO	NON-GLARE LABEL PROTECTORS, BOOK JACKET COVERS, TAPE - WASHINGTON SCH	132.73
10E209 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOK ORDER - WASHINGTON SCH	2,616.29
10E209 2410 3120 00 000000	LAZOR, SHARI	TUITION REIMBURSEMENT	1,504.50
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - DATA MANAGEMENT - ATTENDANCE SHEETS	96.00
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - FEINER SUPPLY - VELCRO	101.90
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	WEATHER & SEASONS, GEOMETRIC SHAPES TUB, SOLAR SYS DISC BD, PUZZLES, FARM ANIM COLLECTION... - JEFFERSON SCH	413.34
10E220 1225 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT	251.34
		#27009757	
10E220 1225 4150 00 000000	NCS PEARSON	GFTA-3 RECORD FORMS - JEFFERSON SCH	98.00
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	42 BOOKS	347.78
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	25 BOOKS	217.65
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - DOLLAR TREE	24.00
10E300 1116 3230 00 000000	DIRECT FITNESS SOLUT	REPAIR FITNESS EQUIPMENT - LINCOLN SCH	115.00
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - S & S WORLDWIDE - PE SUPPLIES	99.98
10E300 1119 4100 00 000000	TIMPERLEY, LOREEN	AFRICA WALL MAP	29.98
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - HOME DEPOT - MAGNETIC TAPE & SAW BLADE	55.71
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	VA - GREAT COURSES - IND. TECH DVD ORDER (SZAFIARSKI)	149.85



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - KLOCKIT - CLOCKS & HARDWARE	567.38
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - BOLT DEPOT - MISC HARDWARE	102.64
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PETERSON BROS - PLASTIC (TO BE RETURNED DUE TO CC SERVICE CHARGE)	2,876.92
10E300 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - HATCHBOX 3D PRODUCTS - FILAMENT FOR 3D PRINTERS	192.27
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	KM - AMAZON - LA TEXTBOOKS - EM	188.46
10E301 1120 4200 61 000000	FOLLETT SCHOOL SOLUT	TELL TALE HEART & OTHER STORIES (2)	16.88
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JEWEL - FACS SUPPLIES	93.25
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - LINDA Z'S - BOBBINS	59.90
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JOANN FABRICS - FACS SUPPLIES	124.43
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - MEIJER - FOOD & SUPPLIES FOR CLASSES	505.85
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	533.46
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 1/10/18	622.48
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	24 BOOKS	614.61
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	73 BOOKS	1,199.08
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	4 BOOKS	45.36
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	3 BOOKS	43.44
10E303 1120 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/18 - ACCOUNT #27009757	308.76
10E303 1120 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/18 - ACCT #27009757	162.93
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 1/10/18	32.39
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S - FACS SUPPLIES	68.89
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - MARIANO'S - FOOD FOR FACS	143.92
10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - BUREAU OF ED - REG. JOAN LINDGREN	249.00
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 1/10/18	16.98
10E303 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, COLOR CODED PAPERTAPE.. - JEFFERSON SCH	67.31
10E303 2222 4100 00 000000	DEMCO	TITAN BOOK SUPPORT OVERSIZE - LINCOLN SCH	155.28
10E303 2222 4100 00 000000	DEMCO	TITAN BOOK SUPPORT - CREDIT MEMO	-151.44
10E303 2222 4100 00 000000	DEMCO	BOOKMARKS - LINCOLN SCH	183.99
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 1/10/18	43.10
10E303 2410 3120 00 000000	MIDWEST PRINCIPALS C	REGISTRATION - 11/8/17 "FOR DEEP LEADERSHIP: MAXIMIZING IMPACT" - TIM GLEASON	210.00
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - DUNKIN DONUTS - STAFF MEETINGS	116.46
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	523,135.42
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	63,398.32
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	31,721.60
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY	2,364.94

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2018	
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	2,016.85
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - FEBRUARY 2018	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - FEBRUARY 2018	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	1,494.34
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	636.08
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	30.33
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - FEBRUARY 2018	2,210.00
10R300 1611 0000 00 000000	TRUCKENBROD, HEATHER	REFUND LUNCH ACCOUNT BALANCE	41.00
20E000 2541 3190 00 000000	STUDIO GC	PROJECT MANAGEMENT SERVICES	3,800.00
20E000 2541 3190 00 800000	STUDIO GC	PROJECT MANAGEMENT SERVICES	380.00
20E000 2542 3160 00 000000	MasterLibraryCom, LL	ON-BOARD SUPPORT, TIER 3 SUBSCRIPTION	2,995.00
20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR 1/1 - 3/31/18 - JEFFERSON SCH	210.00
20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - 1/1 - 3/31/18 - EMERSON SCH	210.00
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS	120.00
20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RADIO MONITORING LEASE - CARPENTER SCH	852.00
20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM MONITORING LEASE - FIELD SCH	852.00
20E000 2542 3190 00 000000	JOHNSON CONTROLS	TRAINING ON SYSTEM, REVIEW LOW TEMP ALARMS - WASHINGTON SCH	900.50
20E000 2542 3190 00 000000	KONE INC.	ANNUAL CODE REQUIRED TESTING - ROOSEVELT SCH	1,685.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	INSTALL NEW GAS VALVE - LINCOLN SCH (INCLUDES CREDIT OF \$1,222.50)	737.75
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	MOLD ASSESSMENT & IAQ SPOT-CHECK TESTING	991.25
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 1/31/18 - FRANKLIN SCH	56.88
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 1/25/18 - JEFFERSON SCH	69.74
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 1/22/18 - ROOSEVELT SCH	55.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - FEBRUARY 2018	61.80
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - FEBRUARY 2018	70.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN SCH - FEBRUARY 2018	75.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - CARPENTER SCH - FEBRUARY 2018	55.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - FEBRUARY 2018	80.25

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON SCH - FEBRUARY 2018	55.11
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON SCH - FEBRUARY 2018	60.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ESC - FEBRUARY 2018	42.44
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN SCH - FEBRUARY 2018	60.62
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 1/25/18 - CUSTOMER #6854	3,872.55
20E000 2542 3230 00 000000	ELEMENTAL SOLUTIONS	COOLING TOWER CLEAN OUT SERVICE	4,500.00
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	52,465.76
20E000 2542 3230 00 000000	HUFCOR INC.	SERVICE ON EXISTING PARTITIONS IN GYM - WASHINGTON SCH	2,651.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - LINCOLN SCH	548.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - CARPENTER SCH	288.00
20E000 2542 3230 00 000000	JORSON & CARLSON INC	TRIMMING BOARD BLADES SHARPENED - ROOSEVELT SCH	145.75
20E000 2542 3230 00 000000	JORSON & CARLSON INC	SHEAR BLADES SHARPENED - ROOSEVELT SCH	95.75
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	INSTALL NEW HEATING VALVE ACTUATOR - WASHINGTON SCH	529.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	UNEVEN HEAT	123.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	NO HEAT RM 112 - WASHINGTON SCH	492.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REFRIGERANT ALARM GOING OFF IN CHILLER RM - ROOSEVELT SCH	430.50
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	FLOW ISSUE FOR SNOW MELT - WASHINGTON SCH	615.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	mitsubishi unit outside LRC NOT RUNNING - ROOSEVELT SCH	1,384.31
20E000 2542 3230 00 000000	PREMIER MECHANICAL	REPLACE BOILER PUMP - ROOSEVELT SCH	3,035.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	SHUT DOWN CHILLER - FIELD SCH	4,271.69
20E000 2542 3230 00 000000	PREMIER MECHANICAL	NO HEAT RMS 301 & 303 - ROOSEVELT SCH	450.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	BLOWN MOTOR IN 313 - ROOSEVELT SCH	909.71
20E000 2542 3230 00 000000	PREMIER MECHANICAL	BOILER #1 NOT OPERATING - ROOSEVELT SCH	697.50
20E000 2542 3230 00 000000	PREMIER MECHANICAL	UNIVENT HEATER, ACTUATOR - ROOSEVELT SCH	1,745.88
20E000 2542 3230 00 000000	SIMPLEX GRINNELL	10LB DRY CHEM - EMERSON SCH	100.00
20E000 2542 3230 00 000000	SIMPLEX GRINNELL	FUSIBLE LINK - EMERSON SCH	44.00
20E000 2542 3230 00 800000	BELFOR USA GROUP, IN	DEDUCTIBLE DUE - CARPENTER SCH	2,500.00
20E000 2542 3230 00 800000	CONSTRUCTION SOLUTIO	WATER DAMAGE REPAIR WORK - CARPENTER SCH	3,053.60
20E000 2542 3320 00 000000	DEGEORGE, RONALD	MILEAGE CLAIM - 5/3 - 12/13/17	309.07
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	2,010.12
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	453.75
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT	1,364.08

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#5214105000)	
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	615.49
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	987.45
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	125.74
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	473.28
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	1,427.83
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 1/10/18	187.46
20E000 2542 4100 00 000000	ANDERSON LOCK	ENTRANCE LOCK LESS CYLINDER	146.90
20E000 2542 4100 00 000000	ANDERSON LOCK	KEY CUT BY CODE, SPECIAL CUT KEY	23.95
20E000 2542 4100 00 000000	ANDERSON LOCK	BRASS KEYWAY, CYLINDER CHANGE MASTER KEYED	241.65
20E000 2542 4100 00 000000	ANDERSON LOCK	CYLINDER CHANGE, SPINDLE & SPRING	153.25
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - ACE - GLUE, FASTENERS, BATTERIES	26.05
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - ACE - OILER ZOOM SPOUT	5.98
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - MORETTI'S - CARPENTER LUNCH	42.17
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - HOME DEPOT, DECKER EQUIP, GRAINGER - BUILDING SUPPL	100.46
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - EREPLACEMENT PARTS - DRILL CORD, ACE	51.95
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE - MAINTENANCE SUPPL	129.64
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS - SNOW SHOVEL	6.99
20E000 2542 4100 00 000000	BRUCKER COMPANY	PLEATED FILTERS - FRANKLIN SCH	270.00
20E000 2542 4100 00 000000	ELEMENTAL SOLUTIONS	COOLING TOWER TREATMENT, SYSTEM CORROSION CONTROL TREATMENT	832.45
20E000 2542 4100 00 000000	GRAINGER	HAND DRYER	402.38
20E000 2542 4100 00 000000	GRAINGER	AIR CLEANER FILTERS	146.88
20E000 2542 4100 00 000000	GRAINGER	INFINITE SWITCH	430.92
20E000 2542 4100 00 000000	GRAINGER	WALL SHELF	108.53
20E000 2542 4100 00 000000	INTERIORS FOR BUSINE	WHITE BOARDS	2,611.44
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREENS - LINCOLN SCH	1,936.00
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	PRIVACY SCREENS - LINCOLN SCH	300.00
20E000 2542 4100 00 000000	LIONHEART CRITICAL P	GENERATOR - EMERSON SCH	370.72
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS - LINCOLN SCH	1,886.60
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	CORK BOARDS	3,171.90
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	TABLE LEGS - WASHINGTON SCH	497.50
20E000 2542 4100 00 000000	PAGANO, VINCENT	MAINTENANCE SUPPLIES	22.64
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	FRONT WHEEL ASMBY, WHEEL PARTS, POWER SWITCH, KIT	55.58
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	VAC MOTOR	146.69
20E000 2542 4100 00 000000	RUSSO'S POWER EQUIPM	COMPLETE CARB SVC KIT, SPARK PLUG	62.50
20E000 2542 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH (MINUS TAX CHG)	1,000.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - CARPENTER SCH (MINUS TAX CHG)	475.00
20E000 2542 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - FIELD SCH (MINUS TAX CHG)	475.00
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	REPL FLUORESCENT & MH FIXTURES W/ LED TECHNOLOGY - ROOSEVELT SCH	10,507.36
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	ENERGY EFFICIENT LIGHTING - FRANKLIN SCH	2,878.00
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	COMED PSEE PROGRAM - FRANKLIN SCH	11,569.74
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - EMERSON SCH (ACCT #731124-75626)	2,749.08
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - ROOSEVELT SCH (ACCT #731124-75627)	3,079.52
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - CARPENTER SCH (ACCT #731124-75628)	1,462.32
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - FRANKLIN SCH (ACCT #731124-75629)	840.21
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - FIELD SCH (ACCT #731124-75630)	1,863.94
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - JEFFERSON (ACCT #731124-75631)	3,065.35
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - ESC (ACCT #731124-75632)	513.22
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - LINCOLN SCH (ACCT #731124-75633)	9,057.28
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 1/2 - 2/1/18 - WASHINGTON SCH (ACCT #731124-75634)	2,536.87
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/18 - LINCOLN SCH (METER #1140646)	2,517.92
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/18 - ROOSEVELT SCH (METER #3196029)	1,019.07
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/18 - ADM BLDG (METER #2871343)	270.72
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/18 - WASHINGTON SCH (METER #3776457)	819.71
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/18 - FRANKLIN SCH (METER #2793995)	466.58
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/18 - EMERSON SCH (METER #2792491)	1,006.53
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 1/1 - 2/1/18 - JEFFERSON SCH (METER #2984657)	995.87
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/18 - CARPENTER SCH (METER #2630828)	541.76
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 1/1 - 2/1/18 - FIELD SCH (METER #3026161)	657.26
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - 12/11/17 - 1/9/18	8,150.43

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		- EMERSON (ACCT#1-EC-766)	
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - 12/8/17 - 1/8/18 - FRANKLIN SCH (ACCT #1-EC-842)	4,399.98
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - 12/8/17 - 1/8/18 - WASHINGTON SCH (ACCT #1-EC-1306)	3,660.26
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - 12/7/17 - 1/9/18 - JEFFERSON SCH (ACCT #1-EC-843)	928.99
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - 12/5/17 - 1/7/18 - ESC (ACCT #1-EC-1228)	803.64
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - 12/7/17 - 1/7/18 - ROOSEVELT SCH (ACCT #1-EC-1227)	4,500.36
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - 12/7/17 - 1/7/18 - LINCOLN SCH (ACCT #1-EC-839)	8,922.53
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 12/7/17 - 1/7/18 - FIELD SCH (ACCT #1-EC-765)	3,580.00
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC -12/8/17 - 1/8/18 - CARPENTER SCH (ACCT #1-EC-1145)	9,753.36
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/8 - 2/6/18 - LINCOLN SCH - ACCT #1-EC-839	9,096.22
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/8 - 2/6/18 - ROOSEVELT - ACCT #1-EC-1227	4,934.75
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/8 - 2/6/18 - FIELD - ACCT #1-EC-765	3,904.89
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/9 - 2/7/18 - CARPENTER - ACCT #1-EC-1145	8,683.86
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/9 - 2/7/18 - FRANKLIN SCH - ACCT #1-EC-842	4,496.97
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/8 - 2/6/18 - ESC - ACCT #1-EC-1228	750.27
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/9 - 2/7/18 - WASHINGTON - ACCT #1-EC-1306	3,836.08
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/10 - 2/8/18 - JEFFERSON - ACCT # 1-EC-843	978.74
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/10 - 2/8/18 - EMERSON - ACCT #1-EC-766	8,638.28
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINTING SUPPL	817.43
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE - PLUMBING SUPPL	377.88
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	GASKETS (7)	75.60
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	ACCOUNT # 101984	1,184.15
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	4,936.98
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	108.65
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	90D FMC CONN, FLEXIBLE CONDUIT, SCREW IN CONN	148.13
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	4SQ 2 1/8D BOX	7.98
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	INFRARED THERMOMETER	212.50
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	REPL BIT #1 PHILLIPS	4.63
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	HEX MASONRY	192.07
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT - SHOP TOOLS	49.13
20E000 2542 4870 00 000000	SHIFFLER EQUIPMENT S	HEAVY DUTY TRACK ARMS	520.14
20E000 2543 4100 00 000000	CARGILL, INC.	CLEARLANE DEICER	1,365.12

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	84" OC BELT BRIDGE - JEFFERSON SCH	2,160.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	PUSH STOP KIT, TRIP STOP KIT	80.28
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	GRAIN SCOOP	68.98
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CARABINER, TOOL HOLDER, DRIVEWAY MARKER	115.98
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	SPARK PLUG, FAN KIT, HYPR-OIL	208.90
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CURB GUARD KIT	482.16
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	FILTER, AIR CLEANER, SPARK PLUG, GREASE...	279.49
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	FIRE EXTINGUISHER, GLOVES, SHOP TOWEL	228.88
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	SPARK PLUG, FAN KIT, GUARD ASSY, AIR CLEANER	153.93
20E000 2543 5530 00 000000	RUSSO'S POWER EQUIPM	TAILGATE SPREADER	1,199.00
20E000 2543 5530 00 000000	RUSSO'S POWER EQUIPM	POWER BRUSH	2,450.00
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	JG - DAMIANO SERVICE - WELD PLOW	45.00
20E000 2545 3230 00 000000	EHRHARDT'S TRAILER S	REPAIR 2014 FORD F250	120.00
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	MW - ACE, HOME DEPOT - MAINTENANCE SUPPL	400.77
20E000 2545 4100 00 000000	RUSSO'S POWER EQUIPM	PRO PLUS BLADE WING KIT	728.14
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JANUARY 2018	610.88
20E000 2546 3190 00 000000	FACILITY ENGINEERING	LIMITED SCOPE PERFORMANCE TESTING	300.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEE - 1/1 - 3/31/18	13,083.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	7AH SLA BATTERY - CARPENTER SCH	29.78
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	7AH SLA BATTERY - EMERSON SCH	29.78
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	REPLACE 2 DMP DOOR CONTACTS - WASHINGTON SCH	298.80
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	CHANGE ALL CAMERA VIEWED - LINCOLN SCH	725.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	RESET ALL PASSWORDS & USERNAMES	310.00
20E000 2546 4100 00 000000	BEARCOM	DISTRICT RADIOS (9)	1,445.14
20E000 2546 4100 00 000000	BEARCOM	DISTRICT RADIOS (13)	2,079.33
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	LK - WILDFIRE - TIER ONE SECURITY LUNCH	75.59
20E000 2546 4100 00 000000	CDW GOVERNMENT	MIDDLE SCHOOL SECURITY CAMERAS - VANDAL RESISTANT CASING	93.03
20E000 2546 4100 00 000000	CDW GOVERNMENT	MIDDLE SCHOOL SECURITY CAMERA	440.78
20E000 2546 4100 00 000000	CDW GOVERNMENT	MINI DOME CAMERA (EM LUNCH ROOM)	475.89
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	38,260.32
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	5,066.81
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	1,939.16
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	185.72
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	41.16

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	38.32
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	78.57
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	5.07
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - FEBRUARY 2018	120.00
30E000 5370 6100 00 000000	PMA LEASING	1-RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8-RICOH PRO 8100 & 6-RICOH MP6002SP COPIERS	4,376.38
30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	SERIES 2014A - DEBT PAYMENT	535.00
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	113,560.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	18,190.50
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	134,324.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,955.38
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,613.75
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,020.00
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	425.00
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	12,852.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - JANUARY 2018	1,428.00
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,243.00
40E209 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,130.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	136.25
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	9.45
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2018	1.20
60E209 2536 5110 00 201617	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK - APPL. # 13	8,446.00
61E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCHOOL LRC REMODELING	1,968.75
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/JEFFERSON/WASHINGTON PAVING	13,143.19
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL	37,367.12
61E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN MECHANICAL EQUIPMENT REPLACEMENT	5,643.75
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT CORRIDOR FLOORING REPLACEMENT	10,459.40
61E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN/FRANKLIN MASONRY TUCKPOINTING	7,089.45
61E000 2533 3110 00 201800	STUDIO GC	2018 ESC ENTRY STAIR/ADA RAMP	3,270.53
61E000 2536 5110 00 201707	CONSTRUCTION SOLUTIO	KITCHEN REMODELING FOR MULTIPLE SCHOOLS (CERT. G-005)	12,337.00
61E303 2536 5110 00 201701	CONSTRUCTION SOLUTIO	HLS LRC/SECURE VESTIBULE - LINCOLN SCH (CERT. G-005)	166,737.65
61E303 2536 5110 00 201701	CONSTRUCTION SOLUTIO	ADDITIONAL HVAC WORK	71,194.70
61E303 2536 5110 00 201701	KRULL WINDOW COMPANY	2017 GLASS REPLACEMENT - LINCOLN SCH	3,672.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE	178.00



<u>ACCOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>NUMBER</u>		<u>DESCRIPTION</u>	
		Totals for checks	2,196,554.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	628,730.88	41.00	573,332.05	1,202,103.93
20	Operations & Maintenance Fund	45,735.13	0.00	310,666.15	356,401.28
30	Debt Services Fund	0.00	0.00	6,652.48	6,652.48
40	Transportation Fund	146.90	0.00	289,742.13	289,889.03
60	Capital Projects Fund	0.00	0.00	8,446.00	8,446.00
61	Cap Projects - 2017 Debt Certs	0.00	0.00	332,883.54	332,883.54
80	Tort Fund	0.00	0.00	178.00	178.00
***	Fund Summary Totals ***	674,612.91	41.00	1,521,900.35	2,196,554.26

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