

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3320 00 000000	FAULHABER, ERICA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	46.71
10E000 1110 3320 00 000000	HAMMER, CHRISTOPHER	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	57.14
10E000 1110 3320 00 000000	HURLEY, KATHLEEN	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	14.93
10E000 1110 3320 00 000000	KING, COLLEEN	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	53.96
10E000 1110 3320 00 000000	KNAPP, ALAINA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	77.90
10E000 1110 3320 00 000000	KWASNY, JESSICA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	82.53
10E000 1110 4100 30 000000	AMAZON	STATEMENT DATED 2/10/18	1,038.55
10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM - TROPHY DEPOT, DEMCO - LA SUPPL FOR BOOK LABELING	686.29
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - MARIANO'S - EGGS FOR SCIENCE OLYMPIAD	14.63
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - NASCO - TCI - SCIENCE MATERIALS	828.75
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 2/10/18	12.97
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - SCHOOL SPECIALTY - WHITE PAPER	53.50
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - LITERACY EMPOWERMENT FOUNDATION - READING LIBRARY	264.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - GEDDES - SCHOOL SUPPL, TOYS, GIFTS	94.92
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KD - INKHEAD - WATER BOTTLES (SWANC GRANT)	215.72
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - McDONALD'S - WINNERS OF "LUNCH W/PRINCIPAL"	19.97
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - WALMART, JEWEL - POWER SUPPLIES	109.72
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - WRISTBAND, TERRACYCLE, AMAZON - GREEN TEAM (SWANC TO REIMBURSE)	412.93
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - AMAZON - COSTUMES, SCENERY, PROPS	2,221.62
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - FESTIVAL OF MUSIC - REG FEE	100.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - AMAZON - MARY POPPINS SUPPL	1,557.04
10E000 1110 4100 99 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	66.40
10E000 1110 4200 60 000000	BMO FINANCIAL GROUP	KM - HAND 2 MIND - MATH SUPPL	21.00
10E000 1110 4200 61 000000	HEINEMANN	CLIB BOOK CLUB SHELF - WASHINGTON SCH	7,270.65
10E000 1110 4200 61 000000	HEINEMANN	CLIB BOOK CLUB SHELF - FRANKLIN SCH	9,854.70
10E000 1110 4200 61 000000	HEINEMANN	CLIB BOOK CLUB SHELF - FIELD SCH	13,840.45
10E000 1110 4200 61 000000	HEINEMANN	CLIB BOOK CLUB SHELF - ROOSEVELT SCH	11,753.95
10E000 1110 4200 61 000000	HEINEMANN	CLIB BOOK CLUB SHELF - CARPENTER SCH	6,345.10
10E000 1110 6400 62 000000	BMO FINANCIAL GROUP	KM - NST - DUES FOR TONY CLISHEM	79.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1111 3160 00 000000	BMO FINANCIAL GROUP	VA - TANG MATH - MATH PACKETS - MOLLY STARON	39.90
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - CLASSROOM DIRECT - ART SUPPL	16.66
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - BLICK, DEMCO	472.08
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	MARX, KEN	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1114 3140 00 000000	PROVOST, CARRIE	ORCHESTRA CLINIC - EMERSON MIDDLE SCH 3/22/18	200.00
10E000 1114 3140 00 000000	REICHELDT, STEPHEN	SOLO RECITAL JUDGE - 3/6/18	175.00
10E000 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES- LINCOLN MIDDLE SCH	281.38
10E000 1114 3230 00 000000	QUINLAN & FABISH MUS	RPR BARI SAX	107.00
10E000 1114 4100 00 000000	BMO FINANCIAL GROUP	BJ - JONES SCHOOL SUPPLY - MUSIC AWARDS	125.24
10E000 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES- LINCOLN MIDDLE SCH	763.59
10E000 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - NORTSHORE BAND - FESTIVAL OF MUSIC (LI & EM)	900.00
10E000 1116 3160 00 000000	BMO FINANCIAL GROUP	KM - HUMAN KINETICS - ONLINE WEB RESOURCE FOR PE	680.17
10E000 1120 3160 00 000000	EXPLORING NATURE EDU	Exploring Nature Science Subscription Renewal 2/2/18 - 2/2/19	100.00
10E000 1120 3320 00 000000	BACHMANN, ERIC	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	37.95
10E000 1120 3320 00 000000	CAPLIS, JESSICA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	63.49
10E000 1120 3320 00 000000	HOBSON, RICHARD	REGULAR TRAVEL REIMB. - 2nd TRIMESTER	63.49
10E000 1120 3320 00 000000	LINDGREN, JOAN	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	60.35
10E000 1120 3320 00 000000	NOCEDAL, MARTIN	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	8.99
10E000 1120 3320 00 000000	TEATER, ALEX	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	10.91
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - CAROLINA BIOLOGICAL - ELODEA (CREDIT)	-62.45
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - AMAZON - MBIO SUPPLIES	38.91
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	AY - JEWEL - CONCENTRATION LAB	60.56
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	SF - TARGET, AMAZON - SCIENCE MATERIALS	90.14
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - AMAZON - MS SCIENCE SUPPLIES	32.06
10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL, CYNMAR, AMAZON - SCIENCE SUPPL	723.53
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	WEATHER & CLIMATE, STRUCTURE & FUNCTION	3,359.33
10E000 1130 3320 00 000000	BLETHEN, SANDRA	MILEAGE CLAIM - FEBRUARY 2018	87.31
10E000 1200 3190 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 10/1 - 12/31/17	924.29
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	394.55
10E000 1200 4100 00 462000	FLAGHOUSE	16" YELLOW INSTRUCTOR SCOOTER	286.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 4100 00 462000	FLAGHOUSE	BOARDS (3) - CARPENTER SCH 16" YELLOW INSTRUCTOR SCOOTER	39.88
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	BOARDS (3) - CARPENTER SCH LANGUAGE FOR THINKING	894.99
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	MATERIALS - CARPENTER SCH LANGUAGE FOR THINKING	109.14
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	MATERIALS - CARPENTER SCH LANGUAGE FOR THINKING	93.39
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	MATERIALS - CARPENTER SCH LANGUAGE FOR THINKING	63.01
10E000 1200 4100 00 462000	NCS PEARSON	MATERIALS - CARPENTER SCH BEERY VMI 6th ED MOTOR COOR, FULL FM - CARPENTER SCH	79.65
10E000 1200 4100 00 462000	NCS PEARSON	BEERY VMI 6th ED MOTOR COOR, FULL FM - CARPENTER SCH	444.60
10E000 1200 4100 00 462000	NCS PEARSON	BEERY VMI 6th ED MOTOR COOR, FULL FM - CARPENTER SCH	26.21
10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE - 3/6/18	70.00
10E000 1520 3190 00 000000	FUNKHOUSER, DAVE	REFEREE - 3/5/18	70.00
10E000 1520 3190 00 000000	GORDON, GARY	REFEREE - 2/22/18	70.00
10E000 1520 3190 00 000000	McHUGH, JIM	REFEREE - 2/22/18	70.00
10E000 1520 4100 00 000000	BMO FINANCIAL GROUP	AB - ALL VOLLEYBALL, MIDWEST VOLLEYBALL - UNIFORMS	1,241.74
10E000 1650 4150 00 000000	NCS PEARSON	WISC-V REC FORMS - CARPENTER SCH	280.00
10E000 1650 4150 00 000000	NCS PEARSON	WISC-V REC FORMS - CARPENTER SCH	16.80
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - FEBRUARY 2018	4,859.82
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - MARCH 2018	4,589.83
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,212.54
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,212.54
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - FEBRUARY 2018	4,035.60
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - FEBRUARY 2018	3,674.70
10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	121.29
10E000 2130 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	610.60
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	THERMOMETER FOREHEAD INFRARED THERMOFOCUS	91.31
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	THERMOMETER FOREHEAD INFRARED THERMOFOCUS	12.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED DEVICE G3 PLUS AUTO CS - AED LITHIUM BATTERY	664.82
10E000 2130 5530 00 000000	SCHOOL HEALTH CORP.	AED DEVICE G3 PLUS AUTO CS - AED LITHIUM BATTERY	1,286.01
10E000 2131 3320 00 000000	CONDON, LYNN	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	150.67
10E000 2191 4100 00 000000	PALOS SPORTS	FOOTBALL SET, DURA-GRIP PG BALLS, - FRANKLIN SCH	457.93
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - CENTRAL STATES CONF - REG. FOR TRICIA NAGEL	150.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - IL SPEECH-LANG-HEARING (ISHA) - MEMBERSHIP NANCY JENSEN	80.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - ISAAE - WINTER	175.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		CONFERENCE - MIKE PADAVIC, V. FRAKE	
10E000 2210 3120 00 462000	BUREAU OF EDUC. & RE	SEMINAR - ALICE GILGUNN, ERIN DYCKMAN, LAURA MULVIHILL, AMALYA WAGNER, JENNIFER PROFFER	1,145.00
10E000 2210 3120 00 462000	FIES, SARAH	EXPENSE CLAIM - IAASE CONFERENCE	506.20
10E000 2210 3120 00 462000	NSSEO	PROGRESS MONITORING & UNIVERSAL DESIGN FOR LEARNING - LYNN CONDON (BUDGET #028 1999 01)	100.00
10E000 2210 3120 00 462000	NSSEO	PROGRESS MONITORING AND UNIVERSAL DESIGN FOR LEARNING - JULIE ZIELINSKI (BUDGET ACCT # 028 1999 01)	100.00
10E000 2210 3120 00 462000	SOCIAL THINKING	4/25/18 CHICAGO CONFERENCE - JENNIFER SHERMAN	196.00
10E000 2210 3120 00 493200	BMO FINANCIAL GROUP	KM - PAYPAL, CHICAGO LITERACY GROUP - CONF REG	1,158.75
10E000 2210 3140 00 462000	BMO FINANCIAL GROUP	LK - BELGRADE BEHAVIOR CONSULTING - BALANCE DUE	2,040.00
10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON	26.66
10E000 2210 4100 00 493200	EDGE ENTERPRISES INC	PARAGRAPH WRITING STRATEGY STUDENT LESSONS (20) - CARPENTER SCH	240.00
10E000 2210 4100 00 493200	EDGE ENTERPRISES INC	PARAGRAPH WRITING STRATEGY STUDENT LESSONS (20) - CARPENTER SCH	24.00
10E000 2210 4100 00 493200	KUCRL	PARAGRAPH WRITING STRATEGY: INSTRUCTOR'S MANUALS (20) - CARPENTER SCH	520.00
10E000 2210 4100 00 493200	KUCRL	PARAGRAPH WRITING STRATEGY: INSTRUCTOR'S MANUALS (20) - CARPENTER SCH	52.00
10E000 2222 4100 00 399900	AMAZON	STATEMENT DATED 2/10/18	527.46
10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	VA - MAKEDO - CLASSROOM PACK	235.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - REG. - NW UNIV. "COACHING CLASSROOM MGMT" - 8 ATENDEES	1,750.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	GC - META - BRAINSTORMS IT CONFERENCE	270.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	MACBOOK AIR LAPTOP REPAIR LOGIC BOARD	175.00
10E000 2225 3320 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - JANUARY 2018	2.51
10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLWANCE - 3RD QUARTER	165.00
10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE -	165.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		3rd QUARTER	
10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	2,015.72
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - USPS, UPS - RETURN OF CABLES, SALE OF SPARE PARTS	30.75
10E000 2225 4100 00 172700	PC PARTS PLUS	CHROMEBOOK LCD ASSEMBLY (20) - JEFFERSON SCH	3,399.80
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE	31.24
10E000 2225 5530 00 000000	IMPACT NETWORKING, L	KYOCERA ECOSYS m3550idn - CARPENTER SCH	3,485.00
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - FEBRUARY 2018	12,175.09
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, SURVEILLANCE, REPORT & VIDEO	2,380.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL - MEETING SNACKS	25.36
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - GLASS ETCHING FEVER.COM - JASON BEDNAR NAMEPLATE	98.93
10E000 2310 4100 00 000000	KEARNS, JOSEPHINE	SNACKS - BOE MEETINGS	15.99
10E000 2310 4100 00 000000	KEARNS, JOSEPHINE	BOARD MEETING SNACKS	52.42
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - RECURRING CHARGE	14.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - FEBRUARY 2018	47.91
10E000 2320 3320 00 000000	HEINZ, LAURIE	IN FLIGHT WI-FI 3/1/18	17.99
10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	330.00
10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2330 3410 00 000000	FIES, SARAH	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2330 3410 00 000000	VOURVAHIS, VASILIKI	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - APRIL 2018	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - FEBRUARY 2018	3,472.97
10E000 2520 3320 00 000000	KOLSTAD, LUANN	MILEAGE CLAIM - 11/3/17 - 1/31/18	37.65
10E000 2520 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	122.37
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - WATER/SODA FOR MEETINGS	35.96
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BI - NELCO - W-2 FORMS	42.85
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - EMERSON SCH	2,809.62
10E000 2633 3401 00 000000	PITNEY BOWES	CONTRACT #7288640001 - 12/30/17 - 3/29/18	786.00
10E000 2633 3410 00 000000	VERIZON WIRELESS	ACCOUNT #480370350-00001	543.02
10E000 2633 3420 00 000000	A T & T	ACCOUNT # 831-000-7146 679	931.68
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETORK LEASE	6,000.00
10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCT # 7170472	7,525.07

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10E000 2633 3420 00 000000	WOW! BUSINESS	3/1 - 3/31/18 - ACCOUNT # 014491745	1,621.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	CLASSIFIED LISTING - ASBESTOS ABATEMENT ROOSEVELT SCH	62.69
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - NSTA, HYATT, NCTM - CAREER SERVICE	1,298.44
10E000 2640 3190 00 000000	SCHOOL FINANCIAL CON	MENTORING/COACHING CONSULTANT SVC - A. SOBOTKA, J. BEDNAR	1,050.00
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2640 4100 00 000000	MARTIN, JOEL	BREAKFAST FOR INTERVIEWS	56.96
10E000 3700 3120 00 493200	BMO FINANCIAL GROUP	LL - CONCORDIA UNIVERSITY - REG. - MIRANDA KRESS (ST. ANDREWS)	90.00
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - IAGC - CONVENTION REG.	290.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - ISTE CONFERENCE	520.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - REG. - NW UNIV. "COACHING CLASSROOM MGMT" - 8 ATTENDEES	250.00
10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E200 2225 5530 00 000000	Software4SchoolsUSA	CHROMEBOOK CART	1,729.95
10E200 2225 5530 00 000000	Software4SchoolsUSA	CHROMEBOOK CART	120.00
10E201 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/18	51.57
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	102 BOOKS	1,585.45
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	102 BOOKS	1,368.51
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	24 BOOKS	266.91
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	11.50
10E201 2410 3120 00 000000	BMO FINANCIAL GROUP	BB - NORTH COOK ISC - CREDIT	-200.00
10E201 2410 3410 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E201 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	68.75
10E203 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	97.39
10E203 1113 4101 00 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	-156.00
10E203 2410 3410 00 000000	BEDNAR, JASON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E205 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	56.94
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	40.00
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	3 BOOKS	46.47
10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E205 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	68.75
10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	14.50
10E207 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	34.56
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/18	31.55
10E207 2225 4100 00 192100	AMAZON	STATEMENT DATED 2/10/18	1,163.75
10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00

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10E207 2410 3410 00 000000	SOBOTKA, ALLISON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E207 2410 4100 00 000000	SOBOTKA, ALLISON	HOOKS FOR LUNCH SUPERVISORS	16.56
10E209 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	132.86
10E209 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/18	455.53
10E209 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	96 BOOKS	1,329.22
10E209 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	6 BOOKS	83.39
10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E209 2410 3410 00 000000	LAZOR, SHARI	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	74.99
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	VF - BALLARD & TIGHE - ONLINE IPT TESTS	132.00
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	5 SHELF BOOK DISPLAY, PILLOW, DRESS UP CENTER, ART EASEL, CLIPS - JEFFERSON SCH (CUSTOMER #2384600)	569.85
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	5 SHELF BOOK DISPLAY, PILLOW, DRESS UP CENTER, ART EASEL, CLIPS - JEFFERSON SCH (CUSTOMER #2384600)	69.95
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	5 SHELF BOOK DISPLAY, PILLOW, DRESS UP CENTER, ART EASEL, CLIPS - JEFFERSON SCH (CUSTOMER #2384600)	69.95
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	5 SHELF BOOK DISPLAY, PILLOW, DRESS UP CENTER, ART EASEL, CLIPS - JEFFERSON SCH (CUSTOMER #2384600)	299.95
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	5 SHELF BOOK DISPLAY, PILLOW, DRESS UP CENTER, ART EASEL, CLIPS - JEFFERSON SCH (CUSTOMER #2384600)	89.95
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	5 SHELF BOOK DISPLAY, PILLOW, DRESS UP CENTER, ART EASEL, CLIPS - JEFFERSON SCH (CUSTOMER #2384600)	13.95
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	5 SHELF BOOK DISPLAY, PILLOW, DRESS UP CENTER, ART EASEL, CLIPS - JEFFERSON SCH (CUSTOMER #2384600)	167.03
10E220 1225 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	249.29
10E220 1225 4100 00 000000	WORTHINGTON DIRECT	SPACE SAVER SENSORY TABLES (2), DEEP SENSORY TABLE (1) - JEFFERSON (CUSTOMER ID PAR045)	613.90
10E220 1225 4100 00 000000	WORTHINGTON DIRECT	SPACE SAVER SENSORY TABLES (2), DEEP SENSORY TABLE (1) - JEFFERSON (CUSTOMER ID PAR045)	354.95
10E220 1225 4100 00 000000	WORTHINGTON DIRECT	SPACE SAVER SENSORY TABLES (2), DEEP SENSORY TABLE (1) - JEFFERSON (CUSTOMER ID	133.15

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		PAR045)	
10E220 2410 3120 00 000000	BMO FINANCIAL GROUP	LH - NCISC	200.00
10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - DOLLAR TREE, SMILEMAKERS, AMERICAN SCIENCE & SURP - EKD SUPPLIES	194.36
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - JW PEPPER - LI MUSIC SUPPL	294.97
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - HOME DEPOT - PLASTICS	47.77
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - HOME DEPOT - PLASTICS	27.41
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - PLASTICS	148.28
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - NATIONAL ARTCRAFT - PLASTICS	309.80
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - DELVIES - PLASTICS	1,497.49
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PETERSON BROS - CREDIT	-2,876.92
10E300 1410 4100 00 000000	HINES	CHERRY - LINCOLN SCH	1,148.89
10E300 1410 4100 00 000000	HINES	RED GRANDIS - LINCOLN SCH	1,121.07
10E300 1410 4100 00 000000	HINES	CLEAR RADIATA PINE - LINCOLN SCH	1,450.00
10E300 1410 4100 00 000000	HINES	RADIATA PINE BOARDS - LINCOLN SCH	3,600.00
10E300 1410 4100 00 000000	HINES	CHERRY PLYWOOD, BIRCH - LINCOLN SCH	621.17
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - SCHOOL SPEC - EM ART SUPPL	152.58
10E301 1120 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	780.05
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	317.83
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JEWEL, WALMART, JOANN - FACS SUPPLIES	304.47
10E301 1510 4100 00 000000	CONTRERAS, KATHERINE	TLC - FABLAB SUPPLIES	48.96
10E301 1510 4100 00 000000	HROBSKY, EMILY	TLC - CHESS SLUB SUPPLIES	20.97
10E301 1510 4100 00 000000	KMIECIK, LAUREN	TLC - ART CLUB SUPPLIES	46.84
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/18	215.62
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	10 BOOKS	175.52
10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E301 2410 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	189.99
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - MAIER'S BAKERY - DONUTS FOR STAFF	62.00
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - GREAT AMERICAN BAGEL - BAGELS FOR STAFF	59.97
10E301 2410 4100 00 000000	CORSELLO, KAREN	QIT BINGO PRIZES	30.00
10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - BOOKS TO SUPPLEMENT 6th GR	88.50
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	220.39
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - MARIANO'S, JOANN FABRIC - FOOD, SUPPLIES FOR FACS	1,205.49
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S - FACS SUPPLIES	60.51
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	TLC - FRENCH CLUB I SUPPLIES	46.88
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	TLC - FRENCH CLUB II SUPPLIES	148.62
10E303 1510 4100 00 000000	LEVIN, JETT	TLC - ANIME CLUB SUPPLIES	7.96
10E303 1510 4100 00 000000	MCCALL, KELLY	TLC - STAR WARS CLUB SUPPLIES	61.29

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E303 1510 4100 00 000000	MIGON, ALEXIS	TLC - REMOTE CONTROL/INDOOR GAMES CLUB 2	150.00
10E303 1510 4100 00 000000	MOCARSKI, JENNIFER	TLC - RUBIK'S CUBE CLUB SUPPLIES	92.60
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - INDUSTRIAL TECH CLUB SUPPL	44.99
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - INDUSTRIAL TECH PLATICS CLUB SUPPLIES	84.15
10E303 1510 4100 00 000000	NARDI, TAMARA	TLC - DRAMA CLUB SUPPLIES	70.92
10E303 1510 4100 00 000000	REEDER, DENISE	TLC - MAKER SPACE CLUB SUPPLIES	65.61
10E303 1510 4100 00 000000	SKIDMORE, SUSAN	TLC - GYMNASTICS CLUB SUPPLIES	8.34
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - WINTER BREAK MOVIE CLUB - SUPPLIES	150.00
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - DISTRICT SPORTS TALK CLUB - SUPPLIES	150.00
10E303 1510 4100 00 000000	WIDING, BOB	TLC - CHESS CLUB SUPPLIES	76.58
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	164.48
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/18	286.46
10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	ENCYCLOPEDIA'S, HEALTH REFERENCE - LINCOLN SCH	2,932.31
10E303 2410 3320 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 11/1/17 - 2/28/18	73.03
10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	519,309.03
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	62,895.71
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	31,739.58
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	2,347.32
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	2,016.85
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - MARCH 2018	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MARCH 2018	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	1,494.34
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	636.08
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	30.33
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - MARCH 2018	4,420.00
10R300 1611 0000 00 000000	MASCORT, CAROLYNN	REFUND LUNCH ACCOUNT BALANCES	37.40
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - FRANKLIN SCH	1,810.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - ROOSEVELT SCH	1,974.50
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - CARPENTER SCH	1,920.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - FIELD SCH	1,995.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - WASHINGTON SCH	2,255.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - LINCOLN SCH	2,932.50
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - EMERSON SCH	3,375.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - ESC	237.00
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST AND INSPECT - JEFFERSON SCH	225.00
20E000 2542 3190 00 000000	VILLAGE OF NILES	ELEVATOR INSPECTION - EMERSON SCHOOL	80.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ADMIN OFFICE - MARCH 2018	42.44
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN SCH - MARCH 2018	60.62
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - MARCH 2018	61.80
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON SCH - MARCH 2018	60.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - MARCH 2018	80.25
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON SCH - MARCH 2018	55.11
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN SCH - MARCH 2018	75.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - MARCH 2018	70.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - CARPENTER SCH - MARCH 2018	55.00
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 2/25/18 - CUSTOMER #6854	3,320.07
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	ZONE 2 IN ALARM - CARPENTER SCH	4,549.00
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	STEAM TRAP REPAIRS - LINCOLN SCH	1,314.61
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	REPL ZONE 3 PUMP - CARPENTER SCH	4,998.49
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	REPL CONTROL VALVES - LINCOLN SCH	3,269.23
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	ZONE 2 DOWN - CARPENTER SCH	8,575.81
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	VFD ALARM AHU #1 - FRANKLIN SCH	3,305.99
20E000 2542 3230 00 000000	HUFCOR INC.	REPAIR EXISTING OPERABLE PARTITION SYS - WASHINGTON SCH	492.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	RPR CLOCKS - LINCOLN SCH	3,312.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. SPEAKER - LINCOLN SCH	1,008.00
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. ONE SIDE OF CLOCK - ROOSEVELT SCH	619.50
20E000 2542 3230 00 000000	LIONHEART CRITICAL P	GENERAL FUEL SYSTEM REPAIR - LINCOLN SCH	496.03
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL PUMP DOWN CONTROL ON WALK IN FREEZER - EMERSON SCH	1,282.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL SHAFT & BEARINGS ON GYM AHU - EMERSON SCH	2,401.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3230 00 000000	SIEMENS INDUSTRY INC	REPLACED FAILED CO2 SENSOR ON AHU-2 SERVING GYM - EMERSON SCH	1,378.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAK - CARPENTER SCH	423.84
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAK - JEFFERSON SCH	611.65
20E000 2542 3250 00 000000	RANKIN, INC.	AIR CONDITIONER - CARPENTER SCH	645.00
20E000 2542 3250 00 000000	RANKIN, INC.	AIR CONDITIONER - CARPENTER SCH	2,680.00
20E000 2542 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - CUSTOMER #707987	4,017.41
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	2,946.34
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - CUSTOMER #5015	929.91
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (CUSTOMER #708278)	561.42
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (CUSTOMER #700676)	1,178.10
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DB - ACE - WAREHOUSE SUPPL	40.14
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	FB - SUPERBRIGHTLEDS.COM - LED BULBS	142.92
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	FB - ACE - SUPPLIES	45.07
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - ACE, HOME DEPOT - SUPPLIES	328.87
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - SHIFFLER - REPLACEMENT PARTS	117.29
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - PANINO'S - MAINTENANCE MTG	51.61
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - HOME DEPOT, ACE - SUPPLIES	173.30
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, HOME DEPOT - SUPPLIES	208.51
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	243.88
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - HOME DEPOT	15.77
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - GRAINGER - WALL CLOCKS	81.88
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS - SUPPLIES	122.44
20E000 2542 4100 00 000000	BRUCKER COMPANY	DISP FILTERS - WASHINGTON SCH	244.35
20E000 2542 4100 00 000000	CENTURY TILE	SNAP DOWN DIVIDER (2), METAL TRIM (2)	53.91
20E000 2542 4100 00 000000	GRAINGER	THERMOSTAT KNOB (4)	16.76
20E000 2542 4100 00 000000	GRAINGER	INFINITE SWITCH 120V	430.92
20E000 2542 4100 00 000000	GRAINGER	SLEEVE ANCH HEXT NUT, SCREWDRIVER	47.94
20E000 2542 4100 00 000000	GRAINGER	UNIVERSAL THERMOSTAT GUARD	19.19

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	GRAINGER	EYE WASH STATION	19.08
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	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	OFFICE DEPOT	2/16 - 2/28/18 - ACCT #27009757	151.51
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	BATTERIES	250.00
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	DRAIN HOSE, WAND, LOWER HOSE, HEPA FILTER, BRUSH ROLL...	1,721.34
20E000 2542 4100 00 000000	WAUKEGAN ROOFING	LEAK ROOM 123 - CARPENTER SCH	391.63
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	703.37
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE - PLUMBING SUPPL	162.41
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	CHROME CHATEAU HANDLE KITCHEN FAUCET	98.62
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	SET SCREW, CONTROL VALVE, VALVE STEM	727.31
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	THERM-X-TROL	248.96
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	SOLENOID PLUNGERS (6)	233.47
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	LINER - LINCOLN SCH	39.85
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, LINERS, TOILET TISSUE, TOWEL	1,579.87
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DUSTER, LAMBSWOOL - WASHINGTON SCH	33.68
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	LINERS, VACUUM BAGS, TOWEL, HANDWASH, FRESHENER, POWDER, GUM REMOVER, DUSTER... - WASHINGTON SCH	2,199.13
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	TOWELS (12) - CREDIT	-149.88
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	LINERS, CLEANER, DISINFECTANT, SOAP, ICEMELT...	1,909.22
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	DUSTER	19.90
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, LINERS, DISINFECTANT, MOP... - CARPENTER SCH	1,396.50
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, VACUUM BAGS, LINERS... - FIELD SCH	1,065.28
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	SOAP, DOLLY - ROOSEVELT SCH	483.63
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	RACK - EMERSON SCH	472.50
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	FRESHENER, CLEANER, DEODORANT, VACUUM BAGS - EMERSON SCH	585.62
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	GLASS CLEANER (3) - CARPENTER SCH	199.26
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	BOOST RED PAD - ROOSEVELT SCH	41.30
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	FLAT BLANK COVER, ELECT TIME SW, BAND SAW KIT	412.69
20E000 2542 4870 00 000000	ANDERSON LOCK	STANDARD CUT KEY	29.85
20E000 2542 4870 00 000000	ANDERSON LOCK	BRASS PADLOCK, NEW LOCK, CAM LOCK	69.82
20E000 2543 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAKS - FRANKLIN SCH	1,037.50
20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE -	165.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		3rd QUARTER	
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - ACE, HOME DEPOT - MAINTENANCE SUPPL	610.51
20E000 2543 4100 00 000000	MULCH CENTER	BULK ROCK SALT	2,580.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CARBURETOR, ELEMENT AIR CLEANER	62.35
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	JG - ROCK AUTO	30.78
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	VP - NAPA - GARAGE SUPPL	65.91
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONITORING - LINCOLN SCH	320.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	MONITORING - ESC - PANIC BUTTONS	486.07
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	STRIKE WIRE CUT AT DOOR DISCONNECT - JEFFERSON SCH	205.00
20E000 2546 4100 00 000000	AMAZON	STATEMENT DATED 2/10/18	123.65
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	AM - BAUDVILLE - BADGE HOLDERS FOR STAFF	268.01
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPL/ADD-ON EQUIPMENT FOR EXISITING PLAY STRUCTURE - ROOSEVELT SCH	20,607.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	DYNACHUSION WEARMAT (14) - ROOSEVELT SCH	3,179.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	37,980.47
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	5,026.65
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	1,940.26
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	184.34
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	41.16
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	38.32
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	78.57
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	5.07
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - MARCH 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 AND 6 RICOH MP62002SP COPIERS	4,376.38
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSATRANS eLINK SOFTWARE MAINT. & SUPPORT 4/1/18 - 3/31/19	3,587.22
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	119,854.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	127.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,338.72
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	680.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	977.50
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	13,608.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - FEBRUARY 2018	1,512.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2018	136.25
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH	9.45

<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
40L000 1711 0000 00 000000	NIHIP	2018 LIFE, HEALTH, LTD - MARCH	1.20
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/JEFFERSON/WASHINGTON PAVING	13,143.20
61E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN MECHANICAL EQUIP REPLACEMENT	6,450.00
		Totals for checks	1,155,421.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	626,612.24	37.40	195,253.71	821,903.35
20	Operations & Maintenance Fund	45,414.84	0.00	119,561.07	164,975.91
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	146.90	0.00	142,684.94	142,831.84
61	Cap Projects - 2017 Debt Certs	0.00	0.00	19,593.20	19,593.20
***	Fund Summary Totals ***	672,173.98	37.40	483,210.40	1,155,421.78

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