

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - RtI MATERIALS FOR ROOSEVELT	255.74
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L220-9800 - FT FEE WAIVER	17.25
10E000 1110 4100 30 000000	INDIANA FORMS & LABE	#9 CUSTOM WINDOW ENV (5,000), #10 REG ENV (25,000)	1,240.80
10E000 1110 4100 30 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT #27009757	688.00
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - ELEM. MATH SUPPLIES	660.41
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - ETSY - RED PLASTIC BEADS, PARKWAY PLASTICS - SCI JARS	433.89
10E000 1110 4100 62 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT #27009757	261.83
10E000 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE SET (6) - ROOSEVELT SCH	295.14
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - GEDDES - TOYS FOR FALCON PRIZES	170.69
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - J. ROUSEK TOY - TOYS FOR FALCON PRIZES	138.01
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - AMAZON, HOME DEPOT, WALGREENS - MUSICAL SUPPL	300.87
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - AMAZON - PLASTIC BAGS FOR EARBUDS FOR TESTING	27.03
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - AMAZON - MARY POPPINS MUSICAL SUPPL	427.13
10E000 1110 4100 99 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	477.00
10E000 1110 4100 99 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - FEBRUARY 2018	957.00
10E000 1110 6400 61 000000	ILLINOIS LANGUAGE &	YOUNG AUTHORS REGISTRATION	200.00
10E000 1113 3230 00 000000	PRECISION CAMERA WOR	REPAIR CAMERA, LENS	160.00
10E000 1113 4100 00 000000	BLICK ART MATERIALS	GLAZE, WC PAD, SPONGE, BLOCKPRT INK, UNDERGLAZE, GLOSS GLAZE	1,381.24
10E000 1113 4100 00 000000	BLICK ART MATERIALS	UNDERGLAZE	165.20
10E000 1113 4100 00 000000	PRECISION CAMERA WOR	YASHICA LENS	300.00
10E000 1114 3140 00 000000	DONOHUE, BRIAN	JAZZ FESTIVAL GUEST ARTIST 4/12/18	500.00
10E000 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES- LINCOLN MIDDLE SCH	450.00
10E000 1114 4100 00 000000	BMO FINANCIAL GROUP	BJ - SOUTHWEST EMBLEM - RIBBONS, MUSIC MEDALS	345.00
10E000 1114 4100 00 000000	BOSE CORPORATION	Black SoundTouch 30 wireless speaker	424.96
10E000 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES- LINCOLN MIDDLE SCH	814.38
10E000 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - NafME - MEMBERSHIP	119.00
10E000 1115 3230 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - ACCIDENT PROTECTION PLAN FOR MUSICAL INSTRUMENTS	14.52
10E000 1115 3230 00 000000	ESPOSITO PIANO SERVI	TUINING - WASHINGTON SCH (CUST. #5738)	210.00
10E000 1115 3230 00 000000	ESPOSITO PIANO SERVI	TUNING 1 PIANO - FRANKLIN SCH	105.00
10E000 1115 3230 00 000000	ESPOSITO PIANO SERVI	TUNING 3 PIANOS - LINCOLN SCH	297.00
10E000 1115 3230 00 000000	ESPOSITO PIANO SERVI	TUNING 2 PIANOS - EMERSON SCH	200.00

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10E000 1115 3230 00 000000	ESPOSITO PIANO SERVI	TUNING 1 PIANO - FIELD SCH	105.00
10E000 1120 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING - ACCT #H08003485441	680.00
10E000 1120 3160 00 000000	BMO FINANCIAL GROUP	KM - LEARNING A-Z - ONLINE LICENSES FOR MS LRC'S	133.26
10E000 1120 3320 00 000000	RAITH, KRISTINA	MILEAGE CLAIM - 10/20/17 - 3/21/18	11.28
10E000 1120 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800, FT FEE WAIVER	60.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - JEWEL - CREDIT	-26.97
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - AMAZON, TARGET - LAB SUPPLIES	129.76
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	SF - JEWEL, AMAZON - SCIENCE MATERIALS	60.88
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - FLINN SCIENTIFIC- MS SCIENCE SUPPLIES	959.60
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - PITSCO, AMAZON, CYNMAR - SCIENCE SUPPL	927.69
10E000 1120 4100 70 000000	CSONGRADI, PAUL	SPRING WATER FOR PONDS - ECOSYSTEMS	17.10
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-SG, ECOSYS & INTERACTIONS (42) - LINCOLN SCH	1,050.00
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-SG, ECOSYS & INTERACTIONS (42) - LINCOLN SCH	86.00
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-SG, ECOSYS & INTERACTIONS - EMERSON SCH	1,050.00
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-SG, ECOSYS & INTERACTIONS - EMERSON SCH	86.00
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-KIT, WEATHER & CLM SYS, 5CL	2,879.96
10E000 1200 3140 00 000000	LOFTIN, RACHEL	PROFESSIONAL SERVICES - 3/12/18	1,650.00
10E000 1200 3140 00 000000	UNIVERSITY OF CHICAG	PSYCHIATRIC EVALUATION 3/1/18	2,450.00
10E000 1200 3160 00 000000	TOBII DYNAVOX LLC	BOARDMAKER ONLINE	66.73
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 12/1 - 12/21/17	6.24
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 1/8 - 1/31/18	6.43
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 2/1 - 2/28/18	14.61
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	381.58
10E000 1200 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT #27009757	50.10
10E000 1200 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	54.96
10E000 1200 4100 00 462000	ABLENET, INC.	EQUALS MATHEMATIC PRODUCTS - FRANKLIN SCH	2,395.00
10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	KM - NASP - PrePARE WORKBOOKS FOR STAFF DEV	1,049.40
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR THINKING - WASHINGTON SCH	894.99
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR THINKING - WASHINGTON SCH	109.14
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR THINKING - WASHINGTON SCH	93.39
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	LANGUAGE FOR THINKING - WASHINGTON SCH	63.01
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING	66.15

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		COMPREHENSION (5) - FRANKLIN SCH	
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING	13.33
		COMPREHENSION (5) - FRANKLIN SCH	
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	REASONING & WRITING MATERIALS - FRANKLIN SCH	180.96
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	REASONING & WRITING MATERIALS - FRANKLIN SCH	314.28
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	REASONING & WRITING MATERIALS - FRANKLIN SCH	266.25
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	REASONING & WRITING MATERIALS - FRANKLIN SCH	48.26
10E000 1200 4100 00 462000	SCHOOL OUTFITTERS	ZUMA ROCKER CHAIRS - CARPENTER SCH	273.41
10E000 1200 4100 00 462000	SCHOOL OUTFITTERS	ZUMA ROCKER CHAIRS - CARPENTER SCH	1,104.60
10E000 1200 4100 00 462000	SCHOOL OUTFITTERS	ZUMA ROCKER CHAIRS - CARPENTER SCH	1,244.04
10E000 1200 4100 00 462000	SCHOOL OUTFITTERS	ZUMA ROCKER CHAIRS - CARPENTER SCH	604.56
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 3/22/18	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 3/8/18	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 3/15/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 4/9/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 4/16/18	70.00
10E000 1520 3190 00 000000	REARDON, PATRICK	REFEREE - 4/10/18	70.00
10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 3/22/18	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 4/10/18	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 4/17/18	70.00
10E000 1520 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - EM P.E. SUPPL	39.21
10E000 1650 4150 00 000000	BMO FINANCIAL GROUP	KM - GREAT POTENTIAL PRESS - C of C TESTING SUPPL	296.45
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - APRIL 2018	5,399.80
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	7,060.68
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	7,452.94
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - MARCH 2018	3,410.25
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - MARCH 2018	3,708.55
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - MARCH 2018 - LAKE BLUFF	3,587.20
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - FEBRUARY 2018	12,270.96
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - MARCH 2018	11,589.24
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - MARCH 2018	3,470.55
10E000 2130 3120 00 000000	BMO FINANCIAL GROUP	VF - IPHA, ADVANCES IN PEDIATRICS - CONFERENCES	295.00
10E000 2130 3190 00 000000	R.H. SANDERS & ASSOC	CPR, FIRST AID CLASSES	1,165.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	12.40
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	23.32
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS,	23.52

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10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	GLOVES, SOAP, SANI CLOTH APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	49.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	60.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	156.80
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	35.50
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	68.40
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	57.60
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	26.94
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	APPLICATORS, SANDWICH BAGS, COLD PACK, GAUZE, CUPS, GLOVES, SOAP, SANI CLOTH	35.96
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FOREHEAD THERMOMETER, APPLICATORS, EXAM GLOVES	91.31
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FOREHEAD THERMOMETER, APPLICATORS, EXAM GLOVES	26.64
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FOREHEAD THERMOMETER, APPLICATORS, EXAM GLOVES	38.58
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FOREHEAD THERMOMETER, APPLICATORS, EXAM GLOVES	79.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FOREHEAD THERMOMETER, APPLICATORS, EXAM GLOVES	19.95
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED PADS PEDIATRIC G3 PLUS CS	81.92
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED PADS PEDIATRIC G3 PLUS CS	12.95
10E000 2130 5530 00 000000	SCHOOL HEALTH CORP.	AED DEVICE G3 PLUS AUTO CS	1,266.69
10E000 2130 5530 00 000000	SCHOOL HEALTH CORP.	AED DEVICE G3 PLUS AUTO CS	88.67
10E000 2130 5530 00 000000	SCHOOL HEALTH CORP.	AED WALL MOUNT W/ STROBE ALARM (2)	732.32
10E000 2130 5530 00 000000	SCHOOL HEALTH CORP.	AED WALL MOUNT W/ STROBE ALARM (2)	51.26
10E000 2150 4100 00 000000	NCS PEARSON	OWLS-II, EVT-2, PPVT-4, CELf-5 RECORD FORMS - FRANKLIN SCH	63.00
10E000 2150 4100 00 000000	NCS PEARSON	OWLS-II, EVT-2, PPVT-4, CELf-5 RECORD FORMS - FRANKLIN SCH	57.00
10E000 2150 4100 00 000000	NCS PEARSON	OWLS-II, EVT-2, PPVT-4, CELf-5 RECORD FORMS - FRANKLIN SCH	51.00
10E000 2150 4100 00 000000	NCS PEARSON	OWLS-II, EVT-2, PPVT-4, CELf-5 RECORD FORMS - FRANKLIN SCH	83.00
10E000 2150 4100 00 000000	NCS PEARSON	OWLS-II, EVT-2, PPVT-4,	15.24

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		CELF-5 RECORD FORMS - FRANKLIN SCH	
10E000 2150 4100 00 000000	PRO-ED	TOPS 3 ELEM FORMS (20) - FRANKLIN SCH	45.00
10E000 2150 4100 00 000000	PRO-ED	TOPS 3 ELEM FORMS (20) - FRANKLIN SCH	4.50
10E000 2190 3190 00 000000	ARGO TRANSLATION	SERVICE - MARCH 2018	309.75
10E000 2190 3190 00 000000	BEDESSEM, GAIL	PROFESSIONAL SVCS	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 3/6/18 - JEFFERSON SCH	174.90
10E000 2191 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT #27009757	53.26
10E000 2210 3120 00 462000	APTA - AMERICAN PHYS	MEMBERSHIP - LYNN CONDON - #97500	565.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - SENSATIONAL BRAIN, COOPERS HAWK, EDUCATION RESOURCES, CROWNE PLAZA HOTEL, SMHP WKSHP, PANINO'S - CONFERENCE, WORKSHOPS	1,650.01
10E000 2210 3120 00 462000	DZIK, JILL	EXPENSE CLAIM - IAASE CONFERENCE	509.20
10E000 2210 3120 00 462000	PESI, INC.	REG. - ANXIETY, ADHD AND ANGER IN THE CLASSROOM - TRICIA LEN, AMY PEKIC, REBECCA BARD, LAURI SHORT, ALEXIS RODGERS, TINA GOMEZ	594.00
10E000 2210 3120 00 462000	PESI, INC.	ANXIETY, ADHD AND ANGER IN THE CLASSROOM - KAREN HESS, JULIE FLYKE, CATHLEEN McCARTHY, BARBARA KOHBERGER, MATT KEATING, JIM MORRISON	594.00
10E000 2210 3120 00 462000	SOCIAL THINKING	CHICAGO CONFERENCE - REBECCA ROTHBLOTT, AMALYA WAGNER	196.00
10E000 2210 3120 00 462000	SOCIAL THINKING	CHICAGO CONFERENCE - REBECCA ROTHBLOTT, AMALYA WAGNER	196.00
10E000 2210 3120 00 462000	SOCIAL THINKING	4/24/18 CHICAGO CONFERENCE - AMANDA GUMP	196.00
10E000 2210 3120 00 462000	SOCIAL THINKING	CHICAGO CONFERENCE - LAURA CAMPBELL (4/26), JOANNA FERNANDEZ (4/24)	196.00
10E000 2210 3120 00 462000	SOCIAL THINKING	CHICAGO CONFERENCE - LAURA CAMPBELL (4/26), JOANNA FERNANDEZ (4/24)	196.00
10E000 2210 3120 00 462000	SOCIAL THINKING	CHICAGO CONFERENCE 4/25/18 - CHRISTINA BOTSIS, JENNIFER OSWALD	367.50
10E000 2210 3120 00 493200	BMO FINANCIAL GROUP	KM - CREATIVE MATHEMATICS, CREATIVE SMARTS - WORKSHOP REGISTRATIONS	1,641.00
10E000 2210 3140 00 000000	AMLE	CONSULTING CONTRACT	9,078.45
10E000 2210 3140 00 000000	SHEFREN, DEBORAH	FACILITATING WORKSHOP - FIELD SCH 3/20/18	500.00
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	SERVICES 2/1 - 3/12/18	5,280.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION	82.50
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION	273.75
10E000 2210 3140 00 462000	NILES TOWNSHIP DIST.	INSTRUCTIONAL COACHING FOR	12,500.00

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		2017-2018	
10E000 2210 3140 00 462000	NILES TOWNSHIP DIST.	PARAPROFESSIONAL TRAINING INSTITUTE DAY 3-20-18	3,200.00
10E000 2210 3140 00 493200	JENNIFER BURTON CONS	PROFESSIONAL DEVELOPMENT: READING WORKSHOP	6,400.00
10E000 2210 3140 00 493200	KAPPOS, IRENE	MIDDLE SCHOOL L.A. CONSULTING	4,375.00
10E000 2210 3140 00 493200	SCHOOLWIDE INC.	STAFF DEVELOPMENT	2,653.41
10E000 2210 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 12/1 - 12/21/17	6.23
10E000 2210 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 1/8 - 1/31/18	6.43
10E000 2210 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 2/1 - 2/28/18	14.60
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - FEBRUARY 2018	68.83
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - MARCH 2018	32.92
10E000 2210 3320 00 000000	NAGEL, TRICIA	MILEAGE CLAIM - TEACHING FOREIGN LANG. CONF.	85.13
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - JEWEL - TREATS FOR MEETINGS	19.98
10E000 2222 3120 00 000000	BMO FINANCIAL GROUP	KM - INSTITUTE FOR EDUCATION - REG. BRITTNEY JOYCE	249.00
10E000 2222 4100 00 399900	AMAZON	STATEMENT DATED 3/10/18	161.78
10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	KM - INSTITUTE FOR EDUCATION - REG. KATHLEEN LOFTUS	249.00
10E000 2225 3120 00 000000	AMPLIFIED IT, LLC	Illinois GFE Technical Collaborative Yearly Membership	2,250.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	GC - KALAHARI, ENTERPRISE - EGTECH CONF	457.57
10E000 2225 3120 00 000000	ISTE	CONFERENCE REGISTRATION - RACHEL LABUZ, KEVIN MICHAEL, ELIZABETH RIHTAR, ANGEL VILLARREAL	2,200.00
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	VA - AIRSERVER - FOR KEVIN GLOVER	11.99
10E000 2225 3160 00 000000	JAMF SOFTWARE, LLC	CASPER SUITE FOR IOS	9,464.00
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	SHIPPING CHARGES FOR CARRY IN ORDER	6.95
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	REPAIR MACBOOK	349.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	APPLIE iPad 5TH GEN REPAIR - DIGITIZER	95.00
10E000 2225 3320 00 000000	BMO FINANCIAL GROUP	MJW - BOINGO WIRELESS - WI-FI CONNECTION AT AIRPORT	6.95
10E000 2225 3320 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - FEBRUARY 2018	15.04
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 2/26/18 ICE CONFERENCE	17.99
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 11/13/17 - 2/27/18	26.94
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	3,950.15
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - APPLE - iPad PRO CASES - WARDEN, HEINZ	139.90
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	Smartboard Replacement Bulb	129.99
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	Smartboard Replacement Bulb	7.95
10E000 2225 4100 00 172700	PC PARTS PLUS	CHROMEBOOK LCD PANELS (100)	3,199.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE	58.34
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO	1,799.00
10E000 2230 3160 00 000000	NCS PEARSON	AIMSWEB PRO COMPLETE W/	3,360.50

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10E000 2310 2340 00 000000	NIHIP	BROWSER BASED SCORING (517) LIFE, HEALTH, LTD - APRIL 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INS - MARCH 2018	11,593.22
10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	MW - IASB - MEETING REG. - HEINZ, LAZOR, TRAMM, SPYCHALSKI	148.00
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - FEBRUARY 2018	541.78
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - MARCH 2018	541.78
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	88.50
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	1,749.57
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	41,116.58
10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	100.00
10E000 2310 4100 00 000000	AWARDING YOU	RECOGNITION NAMEPLATES (8)	132.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	JM - PANINO'S - NEGOTIATIONS	94.33
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - CHICAGO CLOCK COMPANY - RECOGNITION - 25 YRS	329.92
10E000 2310 4100 00 000000	HEINZ, LAURIE	RED TABLECLOTHS	10.67
10E000 2310 4100 00 000000	MARTIN, JOEL	FOOD - INTERVIEW TEAM	15.98
10E000 2320 3120 00 000000	APPLE COMPUTER, INC.	IPAD PRO, KEYBOARD, APPLE PENCIL	1,007.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - PULLMAN SAN FRANCISCO - ROOM FOR TECH & LEARNING CONF	201.98
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - LEARNING FIRST SUMMIT INSTITUTE	386.94
10E000 2320 3120 00 000000	FED ED	5/4/18 LEGISLATIVE LUNCHEON - LAURIE HEINZ	25.00
10E000 2320 3120 00 000000	HEINZ, LAURIE	NATL SUPT CERTIFICATION - LODGING	1,716.12
10E000 2320 3120 00 000000	SUBURBAN SUPERINTEND	ANNUAL OUTING & MEETING - LAURIE HEINZ	90.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - RECURRING CHARGE	14.95
10E000 2320 3320 00 000000	BMO FINANCIAL GROUP	LH - BOINGO WIRELESS - WI-FI ACCESS	6.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - MARCH 2018	55.64
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - JEWEL, PANERA - MEETINGS	58.60
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - BARNES & NOBLE - BOOKS TO READ IN CLASSROOM	24.98
10E000 2320 4100 00 000000	GLENVIEW PARK GOLF C	AC RETREAT 6/4/18 - DEPOSIT	393.13
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - PARK RIDGE CHAMBER OF COMMERCE - MULTI-CHAMBER EVENT	15.00
10E000 2510 3120 00 000000	IASBO	REG - 2018 LEADERSHIP INSTITUTE ALUMNI DAY - LUANN KOLSTAD	220.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - MAY 2018	1,074.00
10E000 2520 3160 00 000000	SKYWARD	FINANCIAL MGMT ANNUAL LICENSE FEES	21,931.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - MARCH 2018	5,176.47
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	113.94
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - PANINO'S - CONSTRUCTION LUNCH	120.89
10E000 2520 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT	62.12

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#27009757	
10E000 2520 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT	113.95
		#27009757	
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - FEBRUARY 2018	105,059.50
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER (40) - CARPENTER SCH	936.54
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER (40) - FIELD SCH	936.54
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER (80) - FRANKLIN SCH	1,873.08
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER (80) - LINCOLN SCH	1,873.08
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER (40) - ROOSEVELT SCH	936.54
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER (40) - WASHINGTON SCH	936.54
10E000 2574 4120 00 000000	MIDLAND PAPER	COPY PAPER - CANARY, GOLDENROD, MEADOW GREEN, SALMON - WAREHOUSE	1,584.00
10E000 2633 3401 00 000000	FED EX	SHIPPING	80.98
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 3-15-18 - ACCOUNT # 1214957-1141702	2,159.98
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 4-15-18	2,267.30
10E000 2633 3410 00 000000	VERIZON WIRELESS	2/17 - 3/16/18 - ACCT #480370350-00001	543.02
10E000 2633 3420 00 000000	A T & T	ACCOUNT #831-000-7146 679	1,179.11
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - APRIL 2018	6,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	4/1 - 4/30/18 - ACCOUNT # 014491745	1,611.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	AD - BID FOR MECHANICAL EQUIPMENT REPLACEMENT - LINCOLN SCH	93.89
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	CLASSIFIED LISTING - PAVING, SEALCOATING - CUSTOMER #CU00426325	445.96
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	CLASSIFIED LISTINGS (5) - ACCT #CU00426325	470.25
10E000 2633 3500 00 000000	HODGES, LOIZZI, EISE	LEGAL	31,218.75
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - BUCK INSTITUTE, HYATT REGENCY - CAREER SERVICE - FAULHABER, PREJZNER, P. JOHNSON, HOFFMAN, CORSELLO	3,952.55
10E000 2640 3147 00 000000	CONTRERAS, KATHERINE	EXPENSE CLAIM - ALA MIDWINTER MEETING	334.50
10E000 2640 3147 00 000000	FAULHABER, ERICA	EXPENSE CLAIM - AMERICAN STRING TEACHERS ASSOC NTL CONF	124.22
10E000 2640 3147 00 000000	MURGES, CATHERINE	EXPENSE CLAIM - NTL SCIENCE TEACHERS ASSOC CONVENTION (CAREER SERVICE)	1,152.18
10E000 2640 3147 00 000000	TOM, HARLEY	EXPENSE CLAIM - CAREER SERVICE - SHAPE AMERICA NTL CONV	138.33
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM - 11/3/17 - 1/16/18	29.49
10E000 2640 3320 00 000000	ZUMMO, DANIELLE	MILEAGE CLAIM - 3/20/18	4.58
10E000 2640 3930 00 000000	COMPSYCH	GUIDANCE RESOURCES - 5/1 -	2,508.48



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		7/31/18	
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - MARCH 2018	628.30
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - APRIL 2018	622.65
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	AM - MALNATI'S - PIZZA FOR STAFF (CONDOLENCE/SUPPORT)	433.36
10E000 3700 3120 00 440000	INSTITUTE FOR EDUCAT	4/24/18 SEMINAR - MELISSA McCALLISTER	249.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR: MW CONFERENCE FOR 3rd & 4th GR TEACHERS - STEPHANIE GALVIN, MONICA SCHULTZ	850.00
10E000 3700 3120 00 493200	STAFF DEVELPMNT. FOR	REG. - DR. JEAN'S ACTIVE LEARNING ADVENTURE - DENEANE LOGALBO (ST. PAUL OF THE CROSS SCH)	269.00
10E000 3700 3140 00 493200	WALDECK, MEGHAN	CONSULTING - REVIEW MAP DATA & CURRENT CURRICULUM	1,000.00
10E000 3700 3320 00 000000	GLASS, BARBARA	MILEAGE CLAIM - 10/4/17 - 2/28/18	29.99
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - FEBRUARY 2018	79.43
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - MARCH 2018	26.38
10E000 4120 3140 00 000000	COMMUNITY CONSOLIDAT	ASSISTIVE TECHNOLOGY THRU 6/30/17	51,628.14
10E000 4120 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT #27009757	258.77
10E000 4120 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	63.39
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - FEBRUARY 2018	18,116.31
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - MARCH 2018	15,255.84
10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	2nd SEMESTER TUITION BILLING FY 17-18	52,153.39
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - ISU CONFERENCES - REG. LORI LOPEZ	230.00
10E101 2225 3120 00 000000	APPLE COMPUTER, INC.	IPAD PRO, KEYBOARD, APPLE PENCIL	1,007.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - PULLMAN SAN FRANCISCO - LODGING	206.93
10E200 1116 4100 00 000000	BMO FINANCIAL GROUP	AB - EARTH DAY SHIRTS - HEALTHY LIVING MONTH	215.50
10E200 1116 4100 00 000000	BMO FINANCIAL GROUP	AB - RIBBONS GALORE - TRACK MEET RIBBONS	127.19
10E200 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - SNAG GOLF - WASHINGTON P.E. SUPPL	726.08
10E200 1116 4100 00 000000	PALOS SPORTS	POLYPLUS ROPE - FRANKLIN SCH	154.82
10E200 1116 4100 00 000000	PALOS SPORTS	POLYETH MAT VELCRO 2 SIDES - FRANKLIN SCH	288.33
10E200 1116 4100 00 000000	PALOS SPORTS	TACHIKARA VOLLEYBALL (20) - FRANKLIN SCH	319.87
10E200 1116 4100 00 000000	PALOS SPORTS	RUBBER SPOTS, SPOT MARKER SET, HOOPS, BEAN BAGS... - FRANKLIN SCH	367.71
10E200 1413 4200 00 000000	BMO FINANCIAL GROUP	AC - DRI PRINTING - GR 2 HEALTH	111.90
10E200 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - MAKEDO - TOOLSETS FOR SCHOOLS	500.00
10E200 2225 4100 00 000000	MICHAEL, KEVIN	MERGE CUBES	73.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E201 1110 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT #27009757	432.08
10E201 1110 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT #27009757	7.59
10E201 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	173.11
10E201 2222 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	24.18
10E201 2222 4100 00 000000	DEMCO	JACKET COVER ADHESIVE, BOOK TAPE, CLASSIFICT LABELS- JEFFERSON SCH	188.74
10E201 2222 4100 00 000000	DEMCO	BOOKTRUCK - CARPENTER SCH	255.99
10E201 2222 4100 00 000000	DEMCO	BOOKTRUCK - CARPENTER SCH	87.97
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	24 BOOKS	387.62
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	15 BOOKS	375.65
10E201 2410 4100 00 000000	BMO FINANCIAL GROUP	BB - DECKER EQUIP - PARKING CONES	175.28
10E201 2410 4100 00 000000	STEVENS, SUZANNE	BINGO SUPPL	11.99
10E203 1110 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	2.49
10E203 1110 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT #27009757	396.93
10E203 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	373.77
10E203 1113 4101 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT #27009757	68.20
10E203 1113 4101 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT #27009757	281.45
10E203 1113 4101 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	466.23
10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - RUBBERSTAMPS - JASON BEDNAR SIG STAMP	22.98
10E205 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	139.34
10E205 1113 4101 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT #27009757	559.28
10E205 2222 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	22.88
10E205 2222 4100 00 000000	DEMCO	CLEAR GLOSSY LABEL PROTECTOR (3) - FRANKLIN SCH	131.97
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	63 BOOKS	1,329.67
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	12 BOOKS	415.40
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	20 BOOKS	661.84
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	CREDIT MEMO	-31.87
10E205 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOKS - FRANKLIN SCHOOL - REFERENCE #122017 (DEC)	1,055.25
10E205 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOKS - FRANKLIN SCH - REFERENCE #122017 (DEC)	40.89
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	CK - AASPA - MEMBERSHIP	195.00
10E205 2410 3120 00 000000	ICE - ILLINOIS COMPU	BALANCE DUE - ANGEL VILLARREAL	110.00
10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	20.99
10E207 1110 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT #27009757	1,356.93
10E207 1110 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT #27009757	904.04
10E207 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	551.75
10E207 1113 4101 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT	315.27

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT	190.98
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT	245.23
		#27009757	
10E207 2222 4100 00 000000	DEMCO	JACKET COVER ADHESIVE, BOOK TAPE, CLASSIFICT LABELS- JEFFERSON SCH	54.58
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	20 BOOKS	352.95
10E207 2410 3120 00 000000	APPLE COMPUTER, INC.	IPAD PRO 10.5IN	599.00
10E207 2410 3120 00 000000	APPLE COMPUTER, INC.	IPAD PRO, KEYBOARD, APPLE PENCIL	159.00
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - CREATIVE SMARTS - WORKSHOP REG. - DWYER & SOBOTKA	490.00
10E209 1110 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT	238.75
		#27009757	
10E209 1110 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT	1,838.32
		#27009757	
10E209 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT	1,337.90
		#27009757	
10E209 1113 4101 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT	449.90
		#27009757	
10E209 1113 4101 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT	-224.95
		#27009757	
10E209 1113 4101 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT	425.99
		#27009757	
10E209 2410 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	79.42
10E220 1225 4100 00 000000	FOLLETT SCHOOL SOLUT	15 BOOKS	189.65
10E220 1225 4100 00 000000	FOLLETT SCHOOL SOLUT	5 BOOKS	73.20
10E220 1225 4100 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	13.01
10E220 1225 4100 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	14.64
10E220 1225 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT	305.66
		#27009757	
10E220 1225 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT	84.24
		#27009757	
10E220 1225 4150 00 000000	BMO FINANCIAL GROUP	LH - WESTERN PSYCHOLOGICAL SVCS - ABAS-3 PROTOCOLS	173.80
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - DISCOUNT SCH SUPPLY, PARTY CITY - KDG SUPPL	158.47
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - GOPHER SPORTS - P.E. SUPPL FOR EMERSON	939.51
10E300 1119 4100 00 000000	HOBSON, RICHARD	CLASSROOM SUPPLIES	31.22
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - PLASTICS RETURN	-95.92
10E300 1410 4100 00 000000	PETERSON BROS. PLAST	ACRYLIC - EMERSON SCH	2,806.75
10E300 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - MAKEDO - TOOLSETS FOR SCHOOLS	250.00
10E301 1113 4101 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT	262.88
		#27009757	
10E301 1120 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT	268.64
		#27009757	
10E301 1120 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT	395.11
		#27009757	
10E301 1120 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT	21.76
		#27009757	

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - BOOKS FOR LINCOLN/EMERSON	726.81
10E301 1120 4200 61 000000	SCHOOLWIDE INC.	RF NON FICTION GR 7 (30)	817.63
10E301 1120 4200 61 000000	SCHOOLWIDE INC.	RF FICTION, NONFICTION	2,861.35
10E301 1120 4200 61 000000	SCHOOLWIDE INC.	RF NONFICTION GR 8	166.50
10E301 1120 4200 61 000000	SCHOOLWIDE INC.	RF LAUNCHING READING WORKSHOP, RF FICTION/NONFICTION	2,553.75
10E301 1412 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	147.55
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JEWEL, JoANN FABRIC, COUNTRY KITCHEN, NASCO - FACS SUPPL	766.63
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES, JoANN FABRICS - FACS SUPPL	1,046.95
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	244.80
10E301 2222 4100 00 000000	DEMCO	CLASSIFICATION LABELS - EMERSON SCH	145.52
10E301 2222 4100 00 000000	DEMCO	JACKET COVER ADHESIVE, BOOK TAPE, CLASSIFICT LABELS- JEFFERSON SCH	68.30
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	70 BOOKS	1,178.89
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	14 BOOKS	226.46
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	2 BOOKS	30.56
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	5 BOOKS	92.11
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	80 BOOKS	1,199.25
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - TRADER JOE'S, GLS STORE - FOOD FOR STAFF	156.43
10E301 2410 4100 00 000000	CORSELLO, KAREN	QIT MEETING SUPPLIES (non-food)	3.72
10E301 2410 4100 00 000000	GLINES, SUSAN	SPUNTINO'S- BUIDLING MEETING	108.12
10E303 1113 4101 00 000000	OFFICE DEPOT	3/1 - 3/15/18 - ACCT #27009757	598.69
10E303 1120 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/18 - ACCOUNT #27009757	336.70
10E303 1120 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/18 - ACCOUNT #27009757	1,479.96
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - BOOKS FOR LINCOLN/EMERSON	877.85
10E303 1120 4200 61 000000	SCHOOLWIDE INC.	RF NON FICTION GR 7 (30)	817.64
10E303 1120 4200 61 000000	SCHOOLWIDE INC.	RF FICTION, NONFICTION	2,861.36
10E303 1120 4200 61 000000	SCHOOLWIDE INC.	RF NONFICTION GR 8	166.50
10E303 1120 4200 61 000000	SCHOOLWIDE INC.	RF LAUNCHING READING WORKSHOP, RF FICTION/NONFICTION	2,553.75
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 3/10/18	27.25
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - JoANN FABRICS - FACS DEPT SUPPL	180.61
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - MARIANO'S, JoANN FABRICS, LINDA Z's, JEWEL - FACS SUPPL	729.12
10E303 1412 4100 00 000000	VENN, KERRY	COSTCO PURCHASE - FACS DEPT SUPPL	176.50
10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	RS - MENARDS - TLC CLUB SUPPLIES - WOODS	99.60
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 3/10/18	441.58

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E303 2222 4300 00 000000	PIONEER PRESS	HERALD-ADVOCATE SUBSCRIP. THRU 4/30/18 - LINCOLN SCH	75.92
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - FINE STATIONERY - STATIONERY FOR A. MURRAY	130.94
10E303 2410 6400 00 000000	AMLE	MEMBERSHIP DUES, SUBSCRIPTION - ANTHONY MURRAY - #137839	214.98
10E405 3700 4100 00 493200	BMO FINANCIAL GROUP	KM - AMAZON - SUPPLIES FOR PRIVATE SCHOOLS	477.93
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	516,948.31
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	65,234.90
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	31,954.60
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	2,343.80
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	2,004.41
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - APRIL 2018	268.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - APRIL 2018	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	1,494.34
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	636.08
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	30.33
10R000 1790 0000 00 000000	O'NEIL, RANDALL	REFUND EARLY ENTRANCE FEE	200.00
10R300 1611 0000 00 000000	STARKEY, JANICE	REFUND LUNCH ACCOUNT BALANCE	75.90
20E000 2541 3120 00 000000	BMO FINANCIAL GROUP	RD - LUGGAGE CHG, SHERATON, TENT CITY - SCHOOL DUDE CONFERENCE	129.64
20E000 2542 3120 00 000000	IASBO	REG. - FACILITIES PROFESSIONALS CONF. - RON DeGEORGE (P.O. 022618-1RD)	205.00
20E000 2542 3190 00 000000	GENERAL MECHANICAL S	BALANCE DUE ON 1/22/18 PAYMENT - CHECK #129016	636.09
20E000 2542 3190 00 000000	MICHAEL KAUTZ CARPET	ROOSEVELT SCH - O&P ON MATERIALS	7,712.50
20E000 2542 3190 00 000000	SIMPLEX GRINNELL	INSPECT FIRE EXTINGUISHER - WASHINGTON SCH	122.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ASBESTOS INSPECTION - ROOSEVELT SCH	4,283.75
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	WATER SAMPLING AND LAB ANALYSIS	758.01
20E000 2542 3210 00 000000	A-ALERT LOCK & ALARM	SERVICE ENRTY DOOR - ESC, RPR JAMMED CYLINDER - EMERSON SCH	430.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 2/15/18 - CARPENTER SCH	55.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 2/15/18 - ROOSEVELT SCH	110.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 2/5/18 - ESC	145.16
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 3/12/18 - JEFFERSON SCH	61.12
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 3/12/18 - LINCOLN SCH	61.12
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 3/12/18 - EMERSON SCH	81.49

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 3/12/18 - ROOSEVELT SCH	55.00
20E000 2542 3210 00 000000	AIRCYCLE CORP.	CRUSHED LIGHT BULB PICK UP - EMERSON SCH	550.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - APRIL 2018 - (ACCT #154003)	70.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN SCH - APRIL 2018 (ACCT #154003)	75.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - CARPENTER SCH - APRIL 2018 (ACCT #153829)	55.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - APRIL 2018 (ACCT #153829)	80.25
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON SCH - APRIL 2018 (ACCT #153829)	55.11
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON SCH - APRIL 2018 (ACCT #153829)	60.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ADMIN BLDG - APRIL 2018 (ACCT #154003)	42.44
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - APRIL 2018 (ACCT #154003)	61.80
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN SCH - APRIL 2018 (ACCT #153829)	60.62
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN SCH - JANUARY 2018 - ACCT #154003	75.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ADMIN OFFICE - JANUARY 2018 - ACCT #154003	42.44
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - JANUARY 2018 - ACCT #4605746	61.80
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - JANUARY 2018 - ACCT #154003	70.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JANUARY 2018 - CARPENTER SCH - ACCT #153829	55.00
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - JANUARY 2018 - ACCT #153829	80.25
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON - JANUARY 2018 - ACCT #153829	55.11
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN - JANUARY 2018 - ACCT #153829	60.62
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON - JANUARY 2018 - ACCT #153829	60.00
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/18 - CUSTOMER #6854	3,444.00
20E000 2542 3230 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM SAME DAY SERVICE CALL - WASHINGTON SCH	726.00
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	18,171.02
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - ROOSEVELT SCH	475.50
20E000 2542 3230 00 000000	JOHNSON CONTROLS	CANNOT LOG ONTO METASYS - ROOSEVELT SCH	1,302.50
20E000 2542 3230 00 000000	JOHNSON CONTROLS	CONTROLS ISSUES - ROOSEVELT SCH	901.50
20E000 2542 3230 00 000000	KONE INC.	MAINTENANCE COVERAGE 3/1 - 5/31/18 - CUSTOMER #N277240	3,295.77
20E000 2542 3230 00 000000	KONE INC.	PASSENGER ELEVATOR SHUT DOWN - ROOSEVELT SCH	726.43
20E000 2542 3230 00 000000	KONE INC.	PASSENGER ELEVATOR SHUT DOWN - LINCOLN SCH	291.25

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3230 00 000000	LIONHEART CRITICAL P	GENERATOR - REPLACE JACKET WATER HEATER - EMERSON SCH	1,123.48
20E000 2542 3230 00 000000	LIONHEART CRITICAL P	RPR GENERATOR - LINCOLN MIDDLE SCH	8,243.00
20E000 2542 3230 00 000000	LIONHEART CRITICAL P	GENERATOR RPR - LINCOLN SCH	710.43
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	SHUT DOWN SNOW MELT SYSTEM	246.00
20E000 2542 3230 00 000000	PARTITION PROS	MAINENANCE/REPAIRS - EMERSON SCH	2,310.40
20E000 2542 3230 00 000000	PARTITION PROS	REPLACED 9 LUNCH TABLE TOPS - FIELD SCH	1,129.00
20E000 2542 3230 00 000000	PARTITION PROS	HEAVY DUTY TRACK ARM FOR LUNCH TABLES (2) - FIELD SCH (MINUS TAX CHARGE)	168.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	MOTOR FOR CAB HEATER AT DOOR 14 - ROOSEVELT SCH	860.29
20E000 2542 3230 00 000000	PREMIER MECHANICAL	HALOGEN GAS DETECTOR IS IN FAULT - FIELD SCH	2,312.66
20E000 2542 3230 00 000000	PREMIER MECHANICAL	RM 303 UNIVENT REPAIRS - ROOSEVELT SCH	450.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	POWER OUTAGE - EQUIP NOT WORKING IN BOILER ROOM - ROOSEVELT SCH	270.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	RM 213 - OVERHEATING UNIVENTS - ROOSEVELT SCH	315.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	FULTON BOILER IN FLAME FAILURE - ROOSEVELT SCH	315.00
20E000 2542 3230 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	20.00
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAK - FRANKLIN SCH	642.50
20E000 2542 3250 00 000000	RANKIN, INC.	AIR CONDITIONERS - CARPENTER SCH	2,580.00
20E000 2542 3250 00 000000	RANKIN, INC.	AIR CONDITIONERS - CARPENTER SCH	645.00
20E000 2542 3320 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	293.05
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	96.38
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	375.44
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105000)	1,687.10
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	595.91
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	948.29
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	1,745.83
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	863.86
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	758.38
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON (meter #1289602)	753.58
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - (METER #1510352)	873.05
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - WALLY'S, PANINO'S - STATE INSPECTOR LUNCH	47.80

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	FB - ACE - OUTLET SHOCK GUARD	7.98
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - HOME DEPOT	52.54
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - ACE, HOME DEPOT - MAINTENANCE SUPPL	505.37
20E000 2542 4100 00 000000	BRUCKER COMPANY	BELTS - EMERSON SCH	132.85
20E000 2542 4100 00 000000	GRAINGER	SADDLE THRESHOLD, BAND SAW BLADE	84.52
20E000 2542 4100 00 000000	GRAINGER	LED FLAGPOLE LIGHT, HAND DRYER	749.97
20E000 2542 4100 00 000000	GRAINGER	DOOR LOUVER	102.48
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	CHAIRS (6) - LINCOLN MAIN OFFICE	1,898.46
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	CHAIRS (6) - LINCOLN MAIN OFFICE	385.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	EXECUTIVE TASK CHAIRS (20) - FRANKLIN SCH	5,179.00
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	CONFERENCE TABLE, BOOKCASE - LINCOLN SCH	595.00
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	HIGH EFFICIENCY LIGHTING SUPPLIES - FIELD SCH INTERIOR	1,063.19
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - EMERSON SCH - ACCT #731124-75626	2,041.38
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - ROOSEVELT SCH - ACCT #731124-75627	2,195.37
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - CARPENTER SCH - ACCT #731124-75628	1,038.27
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - FRANKLIN SCH - ACCT #731124-75629	1,346.62
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - FIELD SCH - ACCT #731124-75630	1,338.00
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - JEFFERSON SCH - ACCT #731124-75631	2,313.48
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - ESC - ACCT #731124-75632	404.32
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - LINCOLN SCH - ACCT #731124-75633	4,909.10
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - 2/2 - 3/1/18 - WASHINGTON SCH - ACCT #731124-75634	2,011.65
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - EMERSON SCH - ACCT #731124-75626	1,785.14
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - ROOSEVELT SCH - ACCT #731124-75627	1,897.39
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - CARPENTER SCH - ACCT #731124-75628	835.24
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - FRANKLIN SCH - ACCT #731124-75629	1,223.34
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - FIELD SCH - ACCT #731124-75630	1,100.07
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - JEFFERSON SCH - ACCT #731124-75631	2,207.45
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - ADMIN BLDG - ACCT #731124-75632	380.47



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - LINCOLN SCH - ACCT #731124-75633	4,158.41
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	3/2 - 4/1/18 - WASHINGTON SCH - ACCT #731124-75634	1,717.12
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/18 - CARPENTER SCH (METER #2630828)	408.06
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 2/1 - 3/1/18 - JEFFERSON SCH (METER #2984657)	747.77
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/18 - EMERSON SCH (METER #2792491)	791.71
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/18 - WASHINGTON SCH (METER #3776457)	647.18
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/18 - ADM BLDG (METER #2871343)	240.06
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/8 - ROOSEVELT SCH (METER # 3196029)	767.37
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/18 - LINCOLN SCH (METER #1140646)	1,382.11
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 2/1 - 3/1/18 - FIELD SCH (METER #3026161)	497.75
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/18 - FRANKLIN SCH (METER #2793995)	839.98
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - FIELD SCH (METER #3026161)	437.59
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - CARPENTER SCH (METER #2630828)	357.01
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - JEFFERSON SCH (METER #2984657)	704.02
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - EMERSON SCH (METER #2792491)	723.82
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - FRANKLIN SCH (METER #2793995)	528.07
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - WASHINGTON SCH (METER #3776457)	574.92
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - ADM BLDG (METER #2871343)	232.86
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - ROOSEVELT (METER #3196029)	694.24
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/18 - LINCOLN (METER #1140646)	1,203.33
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/8 - 3/8/18 - CARPENTER SCH (ACCT #1-EC-1145)	7,494.10
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/8 - 3/8/18 - FRANKLIN SCH (ACCT #1-EC-842)	4,136.53
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/8 - 3/8/18 - WASHINGTON SCH (ACCT #1-EC-1306)	3,931.91
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/7 - 3/7/18 - FIELD SCH (ACCT #1-EC-765)	4,227.69
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/7 - 3/7/18 - LINCOLN SCH	8,495.97

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		(ACCT #1-EC-839)	
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/7 - 3/7/18 - ROOSEVELT SCH	4,438.11
		(ACCT #1-EC-1227)	
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/7 - 3/7/18 - ESC (ACCT #1-EC-1228)	716.80
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/9 - 3/11/18 - JEFFERSON SCH	1,011.01
		(ACCT #1-EC-843)	
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	2/9 - 3/11/18 - EMERSON SCH	8,616.56
		(ACCT#1-EC-766)	
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - 3/8 - 4/5/18 - FIELD SCH (ACCT 1-EC-765)	3,264.73
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 3/8 - 4/5/18 - ESC	719.54
		(ACCT #1-EC-1228)	
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 3/8 - 4/5/18 - ROOSEVELT (ACCT #1-EC-1227)	3,740.55
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC3/8 - 4/5/18 - LINCOLN (ACCT #1-EC-839)	7,352.97
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 3/9 - 4/8/18 - WASHINGTON (ACCT #1-EC-1306)	3,481.80
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC3/9 - 4/8/18 - FRANKLIN (ACCT #1-EC-842)	3,804.26
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC3/9 - 4/8/18 - CARPENTER (ACCT #1-EC-1145)	7,169.60
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 3/12 - 4/9/18 - JEFFERSON (ACCT #1-EC-843)	923.55
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 3/12 - 4/9/18 - EMERSON (ACCT #1-EC-766)	7,459.14
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	463.83
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE - PLUMBING SUPPL	188.94
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	ACCOUNT # 101984	2,855.38
20E000 2542 4850 00 000000	AMAZON	STATEMENT DATED 3/10/18	421.97
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JB - HOME DEPOT - TOOL BOX	325.16
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	SK - MENARDS, ACE	110.18
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	7,657.02
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, BATTERIES PLUS, GORDON ELEC SUPPL	314.67
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	FB32T8/841ENV	130.88
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	SLIM LET EXIT 2 FACES, SQ BOX	35.01
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	STL RACEWAY, 1/2" EMT, CONDUIT CONN	381.08
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	3' STL T/R MULTI OUTLET SYS	51.82
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	1/2" STL BOX CONN	9.12
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	GFCI DEAD FRONT RCPT, EXTRING	33.64
20E000 2542 4870 00 000000	ANDERSON LOCK	ACCOUNT COCSD2	2,330.09
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - ACE, HOME DEPOT	113.40
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE, MENARDS - MAINT SUPPL	229.43
20E000 2542 4870 00 000000	PAGANO, VINCENT	MAINTENANCE SUPPLIES	37.08
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	RETAINER, BLADES	744.54
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	WHEEL KIT, BOTTOM COVER, WHEEL ADJ	128.78
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BLADES, BOARD, GASKET	182.03
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BATTERIES	500.00
20E000 2543 3190 00 000000	DAVEY TREE EXPERT CO	TREE REMOVAL - WASHINGTON SCH	2,500.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		- CUSTOMER #1619782	
20E000 2543 3190 00 000000	MILIEU DESIGN LLC	AERATE AND SEED ALL SCHOOLS	14,205.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	TOP SOIL, SAND	32.25
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	TOP SOIL, SAND - ACCT #PARKR06	58.90
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	DYNACUSHION WEARMATS - ROOSEVELT SCH	1,456.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	BACKPACK BLOWERS	1,410.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	PLOW FLUID	137.45
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	SNOW SHOVEL, PUSHERS	106.97
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	RECOIL KIT	51.53
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	WHEEL	58.02
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	8' UNIVERSAL PRO-WING - CREDIT	-179.99
20E000 2545 3230 00 000000	GOLF MILL FORD	INSTALL INLINE FUSE, OIL/FILTER CHANGE - 2015 FORD TRANSIT	34.95
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - FEBRUARY 2018	1,237.29
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MARCH 2018	521.53
20E000 2546 3120 00 000000	NORTHBROOK SCHOOL DI	TIER 1 TACTICAL - TRAIN THE TRAINER - LAURIE HEINZ, LUANN KOLSTAD	1,000.00
20E000 2546 3160 00 000000	RAPTOR TECHNOLOGIES	1 YR RENEWAL	4,080.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	INSTALL CHARGES, MONTHLY SVC FEE 2/13 - 3/31/18 - WASHINGTON SCH	4,811.60
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEE 4/1 - 6/30/18 - WASHINGTON SCH	45.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEE 4/1 - 6/30/18 - ESC	6.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEE 4/1 - 6/30/18	13,218.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SVC FEE - 4/1 - 6/30/18 - FIELD SCH	111.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	INSTALL CCTV SYSTEM, MONTHLY SVC FEE - ADMIN OFFICE, FIELD SCH	5,470.73
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SVC FEE - WASHINGTON SCH	99.00
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	INSTALL NEW DOOR CONTACTS - LINCOLN SCH	916.12
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONITORING FOR 10 DAYS IN DECEMBER 2017, AND JAN-MAR 2018	5,211.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	REINSTALL CARD READER, DOOR CONTACTS AND DOOR STRIKES - FIELD SCH	940.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	REJPLACED CRACKED OH DOOR CONTACT - WASHINGTON SCH	234.08
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	PROGRAMMED ALL SCHOOLS WITH NEW ACCOUNT NUMBER, DOWNLOADED AND TESTED	730.00
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	VA - LOCKDOWN MAGNET - FRANKLIN DOOR SECURITY	195.00
20E000 2546 4100 00 000000	CDW GOVERNMENT	AXIS INDOOR DOME	270.87

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2546 4100 00 000000	ID VILLE	BADGE HOLDERS	1,900.00
20E000 2546 4100 00 000000	ID VILLE	BADGE HOLDERS	56.18
20E000 4190 3190 00 000000	PARK RIDGE PARK DIST	INVOICE RELATED TO THE EMERSON FIELD AGREEMENT DATED 6/28/04 FOR THE YEAR 2017	3,445.29
20E101 2541 4100 00 000000	SHARP WEAR, INC	SHORT SL POCKET T-SHIRTS - MED (80), LARGE (80)	1,968.32
20E209 2542 5110 00 000000	MICHAEL KAUTZ CARPET	WASHINGTON SCH - BASEMENT CORRIDOR & STAIRS	16,635.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	37,807.81
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	5,213.59
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	1,953.40
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	184.06
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	40.91
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	38.32
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	78.57
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	5.07
30E000 5370 6100 00 000000	PMA LEASING	8-RICOH PRO 8100 AND 6-RICOH MP6002SP COPIERS	4,376.38
30E000 5370 6100 00 000000	PMA LEASING	1-RICOH PRO C5110s	1,741.10
30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ANNUAL ADMINISTRATION FEE - 4/1/18 - 3/31/19 - TRUST #1856483000	475.00
30E000 5400 6400 00 000000	THE SANDNER GROUP	DEBT CERTIFICATES	1,260.00
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	100,461.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	22,395.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	127,088.50
40E000 2550 3310 00 000000	MOURIKES RICE, JOANN	MILEAGE REIMBURSEMENT	179.85
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,786.63
40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	701.25
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,168.00
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,062.50
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	11,340.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - MARCH 2018	1,428.00
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,130.00
40E209 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,130.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	136.25
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	9.45
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2018	1.20
61E000 2533 3110 00 201800	STUDIO GC	2018 SEALCOATING MULTIPLE SCHOOLS	1,200.00
61E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER HVAC MODIFICATIONS	15,000.00
61E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCH LRC REMODELING	3,156.32

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
61E000 2533 3110 00 201800	STUDIO GC	2018 ESC ENTRY STAIR/ADA RAMP	5,739.35
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON INTERIOR CLASSROOM & LRC REMODEL	6,000.00
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON SPRINKLER HEAD REPLACEMENT	1,050.00
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON ADDTL BUILDING LOCKERS	1,050.00
61E000 2533 3110 00 201800	STUDIO GC	2018 FIELD SCH LRC RENOVATIONS	2,654.37
61E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCH HVAC MODIFICATIONS	30,125.77
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON INTERIOR CLASSROOM AND LRC REMODEL	5,425.58
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON SPRINKLER HEAD REPLACEMENT	3,144.11
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON ADDTL BUILDING LOCKERS	918.75
61E000 2533 3110 00 201800	STUDIO GC	WASHINGTON PLAYGROUND	4,950.43
61E000 2533 3250 00 201800	ARMSTRONG RELOCATION	DELIVER 2 LIBRARY CARTS TO EMERSON SCH FOR LONG TERM RENTAL	320.00
61E000 2536 5110 00 201708	MICHAEL KAUTZ CARPET	CARPET - FIELD SCHOOL	5,070.00
61E207 2536 5110 00 201801	UNITED ANALYTICAL SE	ASBESTOS PROFESSIONAL SVCS - ROOSEVELT SCH	5,332.50
61E207 2536 5110 00 201801	UNITED ANALYTICAL SE	ASBESTOS PROFESSIONAL SVCS - ROOSEVELT SCH	13,776.60
80E000 2363 3190 00 000000	TALX UC EXPRESS	UNEMPLOYMENT INS - 4/1 - 6/30/18	312.50
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	95.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	95.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	95.00
Totals for checks			2,004,752.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	622,369.77	275.90	638,535.06	1,261,180.73
20	Operations & Maintenance Fund	45,321.73	0.00	313,868.71	359,190.44
30	Debt Services Fund	0.00	0.00	7,852.48	7,852.48
40	Transportation Fund	146.90	0.00	270,870.73	271,017.63
61	Cap Projects - 2017 Debt Certs	0.00	0.00	104,913.78	104,913.78
80	Tort Fund	0.00	0.00	597.50	597.50
***	Fund Summary Totals ***	667,838.40	275.90	1,336,638.26	2,004,752.56

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