

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3320 00 000000	JACOBSEN PRIM, NATAL	MILEAGE CLAIM - 5/8 - 5/11/18	11.66
10E000 1110 4100 30 000000	AMAZON	STATEMENT DATED 4/10/18	55.26
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - ELEM MATH SUPPL	47.96
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	LL - AMAZON - ELEM MATH SUPPL	477.23
10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN - K-5 ELA	30.00
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - VWR-WARD SCIENCE, AK MODELS, ULINE - TCI SCIENCE SUPPL	1,643.86
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	KM - AMAZON - ELEM SCIENCE SUPPL	161.69
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LL - AMAZON - ELEM SCIENCE SUPPL	144.15
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 4/10/18	15.99
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - IMAGE MARKET - FESTIVAL T-SHIRTS	695.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - MICHAELS - REFUND	-56.06
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - WALLY'S - LUNCH W/ PRINCIPAL	44.51
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RS - ACE - INTE DEPT SUPPLIES	86.25
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TM - FRAUDULENT CHARGES - TO BE CREDITED 6/25/18	59.90
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JB - AMAZON, EBAY - ITEMS FOR CULTURE FAIR	119.29
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JB - US SCHOOL SUPPLY - BDAY PENCILS	241.02
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - AMAZON - FOAM BOARDS FOR MAKER SPACE	26.77
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - ALLIANCE FRANCAIS - FIELD TRIP DEPOSIT	100.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - GEDDES - TOYS, GIFTS	19.80
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - JEWEL, PANINO'S - STRAIGHT A PIZZA PARTY	656.65
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - AMAZON - MARY POPPINS COSTUME RETURN	-35.98
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - FRAUDULENT CHARGE - TO BE CREDITED 6/25/18	6.30
10E000 1113 3230 00 000000	CHICAGO KILN SERVICE	SERVICE ELECTRIC KILN - ROOSEVELT SCH	213.75
10E000 1113 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	48.90
10E000 1113 4100 00 000000	BLICK ART MATERIALS	UNDERGLAZE, GLOSS, ACRYLIC MED, STENCIL	983.26
10E000 1113 4100 00 000000	BLICK ART MATERIALS	UNDERGLAZE DK GRN, LIQUITEX ACRY MED	211.40
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - NASCO - ART SUPPL	78.48
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	LL - AMAZON - ELEM ART SUPPL	120.40
10E000 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES- LINCOLN MIDDLE SCH	224.00
10E000 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES- LINCOLN MIDDLE SCH	3,727.72
10E000 1115 5530 00 000000	ALLEGRO MUSIC CENTER	YAMAHA CLAVINOVA DIGITAL PIANO - EMERSON SCH	1,999.00
10E000 1120 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SVCS - MARCH 2018	370.80
10E000 1120 3160 00 000000	GALE/CENGAGE LEARNIN	GVRL HOSTING FEE - 4/10/18 - 4/9/19 - EMERSON SCH (ACCT #8314312)	50.00
10E000 1120 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L303-9800 - FT FEE	34.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1120 4100 00 336000	BOARD OF EDUCATION -	WAIVER DEP. 99L301-9800 - FT FEE	555.00
10E000 1120 4100 00 336000	BOARD OF EDUCATION -	WAIVER DEP. 99OL303-9800 - FT FEE	42.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	WAIVER AY - JEWEL - SCIENCE SUPPL	323.39
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - JEWEL, WALMART, AMAZON - 7th GR LAB SUPPLIES	513.27
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - WALMART	107.87
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - FLINN, AMAZON, CYNMAR, CAROLINA BIOLOGICAL - SCIENCE SUPPL	1,577.50
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - AMAZON, FLINN, CLASSROOM DIRECT, CAROLINA BIOLOGICAL - SCIENCE SUPPL	3,474.93
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	SF - JEWEL, AMAZON - SCIENCE MATERIALS	486.83
10E000 1120 4100 70 000000	NASCO	SCALPELS (28), DISSECTING PANS (30)	35.84
10E000 1120 4100 70 000000	NASCO	SCALPELS (28), DISSECTING PANS (30)	318.30
10E000 1120 4100 70 000000	NASCO	SCALPELS (12)	15.36
10E000 1120 4200 00 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL - SCIENCE TEXTBOOKS	1,979.95
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	STRUCTURE & FUNCTION STUDENT GUIDES (45) - LINCOLN SCH	1,125.00
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	STRUCTURE & FUNCTION STUDENT GUIDES (45) - LINCOLN SCH	112.50
10E000 1200 3140 00 000000	KRAUS, Ph.D., RUTH	PARENT INTERVIEW, CLASSROOM OBSERVATION, TESTING, MEETING	5,760.00
10E000 1200 3140 00 000000	STREAMWOOD BEHAVIORA	HOSPITAL TUTORING SERVICES - APRIL 2018	280.00
10E000 1200 3230 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	65.45
10E000 1200 3230 00 000000	MARBLESOFT - LASERED	KEYGUARD FOR TOUCH CHAT	3.75
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	123.96
10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	VOLUME PURCHASE PROGRAM CREDIT - SPED	300.00
10E000 1200 4100 00 462000	AMAZON	STATEMENT DATED 4/10/18	1,172.75
10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	VF - LULU - GOOD LEARNER BOOKS	209.26
10E000 1200 4100 00 462000	LRP PUBLICATIONS	LEGALLY SPEAKING, SPEC ED ADMINISTRATOR'S PERSONAL TRAINER	94.50
10E000 1200 4100 00 462000	LRP PUBLICATIONS	LEGALLY SPEAKING, SPEC ED ADMINISTRATOR'S PERSONAL TRAINER	116.85
10E000 1200 4100 00 462000	LRP PUBLICATIONS	LEGALLY SPEAKING, SPEC ED ADMINISTRATOR'S PERSONAL TRAINER	15.00
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIV E READING DECODING A - ROOSEVELT SCH	341.85
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIV E READING DECODING A - ROOSEVELT SCH	39.69
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIV E READING DECODING A - ROOSEVELT SCH	28.98
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS INTERVENTION	696.30

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	PKG - ROOSEVELT SCH NUMBER WORLDS INTERVENTION	214.23
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	PKG - ROOSEVELT SCH NUMBER WORLDS INTERVENTION	58.16
10E000 1200 4100 00 462000	NCS PEARSON	PKG - ROOSEVELT SCH WRMT-III FORM, WIAT-III BASIC KIT W/O SCORING - ROOSEVELT SCH	704.25
10E000 1200 4100 00 462000	NCS PEARSON	WRMT-III FORM, WIAT-III BASIC KIT W/O SCORING - ROOSEVELT SCH	583.80
10E000 1200 4100 00 462000	NCS PEARSON	WRMT-III FORM, WIAT-III BASIC KIT W/O SCORING - ROOSEVELT SCH	78.40
10E000 1520 3190 00 000000	GORDON, GARY	REFEREE - 5/14/18	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 4/23/18	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 4/30/18	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 5/10/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/3/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/7/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/9/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/10/18	70.00
10E000 1520 3190 00 000000	REARDON, PATRICK	REFEREE - 5/3/18	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 4/23/18	70.00
10E000 1520 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - ATHLETIC SUPPL - LINCOLN	486.40
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	KM - BLOXELS - SS SUPPLIES - WASHINGTON	269.90
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT 7 LV 9, LV 10-17/18 ANSWER SHEETS - CARPENTER SCH	73.50
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT 7 LV 9, LV 10-17/18 ANSWER SHEETS - CARPENTER SCH	139.00
10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT 7 LV 9, LV 10-17/18 ANSWER SHEETS - CARPENTER SCH	21.25
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - MAY 2018	5,399.80
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,680.60
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,680.60
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - APRIL 2018	4,319.65
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - APRIL 2018	4,581.15
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - APRIL 2018 (LAKE BLUFF)	4,484.00
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - APRIL 2018	4,287.15
10E000 2130 3120 00 000000	BMO FINANCIAL GROUP	VF - REG. - ADVANCES IN PEDIATRICS - MARGARET TEMARI	-20.00
10E000 2130 3160 00 000000	PROFESSIONAL SOFTWARE	SNAP SUBSCRIPTION LICENSE, CLOUD SVCS (9 USERS)	7,020.00
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - JAN-APRIL 2018	88.02
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	27.25
10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	VF - SCHOOL NURSE SUBSCRIP, PANINO'S - MEDICAL ADVISORY	202.28
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	EXAM GLOVES (10)	158.40
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	EXAM GLOVES (10)	19.95
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL,	129.00

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10E000 2150 4100 00 000000	LAKESHORE LEARNING M	MICROPHONE - JEFFERSON SCH EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	19.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	24.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	24.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	12.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	4.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	19.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	29.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	29.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	14.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	39.99
10E000 2150 4100 00 000000	LAKESHORE LEARNING M	EARLY LANG FOLDER, PIZZA TOPPLE, STRYTLR WRITING BOX, OPPOSITES, PLAYBALL, MICROPHONE - JEFFERSON SCH	52.78
10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	HEARBUILDER COLLECTION CD - ROOSEVELT SCH	299.00
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL - REG. ISCA CONF. - JOANNE BRUTON	235.00
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - PAYPAL - CHGO LITERACY REG - MEGHAN KEEFER	386.25
10E000 2210 3120 00 000000	BRUTON, JOANNE	EXPENSE CLAIM - MAINE TOWNSHIP AGENCY DAY	25.00
10E000 2210 3120 00 462000	KAPLAN, BETH	PARENTS AND TEACHERS TALKING TOGETHER (PT3)	200.00
10E000 2210 3120 00 462000	PESI, INC.	REG. - 4/18/18 ANXIETY, ADHD	119.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		& ANGER IN THE CLASSROOM - LISA ANDERSON	
10E000 2210 3140 00 000000	SCHOOLWIDE INC.	STAFF DEVELOPMENT - ERICA DENMAN, AIRFARE AND LODGING	5,023.97
10E000 2210 3140 00 000000	ULRICH, WILL	WORLD MUSIC WORKSHOP - EMERSON MIDDLE SCH	800.00
10E000 2210 3140 00 462000	CHMELA FLUENCY CENTE	FLUENCY LECTURE	1,200.00
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - APRIL 2018	22.45
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	VA - RUBBERSTAMPS - MJW STAMP	22.98
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - LINCOLN BROADCASTING SUPPL	152.39
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL - ASCD - PROF MTRL TO SUPPORT STUDENT LEARNING	47.31
10E000 2210 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT #27009757	78.70
10E000 2222 4100 00 199900	AMAZON	STATEMENT DATED 4/10/18	52.76
10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	CREDIT (P.O. 3001516065)	-14.99
10E000 2225 3120 00 000000	RIHTAR, ELIZABETH	REISSUE OF CHECK 127209 - MILEAGE CLAIM ICE CONF	30.82
10E000 2225 3120 00 000000	RIHTAR, ELIZABETH	MILEAGE CLAIM - ICE CONFERENCE	-30.82
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	SVC, LCD DISPLAY CLAMSHELL	150.00
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	CREDIT MEMO	-100.00
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	SVC, MLB, TURBO	699.00
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	CREDIT MEMO	-649.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	RPR HEADPHONE JACK iPad TABLET	75.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	REPL DIGITIZER AND HEADPHONE JACK - APPLE iPad AIR TABLET	75.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	1,511.93
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - ISTE - LEARNING TRANSPORTED BOOK	20.97
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	Epson ELPLP57 Replacement Projector Bulbs (6)	798.00
10E000 2225 4100 00 000000	VILLARREAL, ANGEL	MERGE CUBE SETS	76.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE	41.40
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - APRIL 2018	11,593.22
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATION - APRIL 2018	541.78
10E000 2310 3180 00 000000	EKL WILLIAMS & PROVE	LEGAL	19,362.85
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	30,299.24
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT & VIDEO	3,440.00
10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT	1,160.00
10E000 2310 3190 00 000000	CHICAGO TITLE INSURA	SEARCH AND EXAM FEE - ORDER #18007795NC - 820 ROWE AVE	500.00
10E000 2310 3190 00 000000	CHICAGO TITLE INSURA	SEARCH AND EXAM FEE - ORDER #18007798NC - 942 ROWE AVE	500.00
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	332.23
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LK - HAY CARAMBA - NEW DIRECTOR DINNER	292.97
10E000 2310 4100 00 000000	BOARD OF EDUCATION -	DEP. 101-9210 - ALLOWANCE - SECRETARY OUTING	260.00
10E000 2310 6400 00 000000	ILLINOIS ASSOCIATION	ANNUAL DUES - CUSTOMER	9,644.00

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		#160640	
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - RECURRING CHARGE	14.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - APRIL 2018	52.59
10E000 2320 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	39.98
10E000 2320 6400 00 000000	FED ED	MEMBERSHIP - LAURIE HEINZ	325.00
10E000 2320 6400 00 000000	IASA	IASA & AASA MEMBERSHIP DUES - DR. LAURIE HEINZ	2,321.54
10E000 2330 3320 00 000000	FRANCESCHINA, FRANCA	MILEAGE CLAIM - I-STAR TRAINING	12.32
10E000 2330 4100 00 000000	BMO FINANCIAL GROUP	VF - LOU MALNATI'S - AUDIT/BOARD DINNER	108.22
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SERVICE - JUNE 2018	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE- APRIL 2018	2,586.10
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	21.28
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - POP & WATER FOR MEETINGS	65.40
10E000 2520 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT #27009757	191.06
10E000 2520 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT #27009757	146.84
10E000 2520 6400 00 000000	SKYWARD USER'S GROUP	USER GROUP ANNUAL DUES	300.00
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MARCH 2018	98,225.47
10E000 2560 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MARCH 2018	689.25
10E000 2574 4100 00 000000	IMAGETEC	REPLACEMENT STAPLE CARTRIDGE HOLDER	55.31
10E000 2633 3401 00 000000	FED EX	SHIPPING (ACCT #9919-5843-6)	44.74
10E000 2633 3401 00 000000	PARK RIDGE POSTMASTE	2,500 FOREVER STAMPS	1,225.00
10E000 2633 3401 00 000000	UNITED STATES POSTAL	ESC POSTAGE METER - ACCT. #23442775	2,500.00
10E000 2633 3401 00 000000	VERIZON WIRELESS	3/17 - 4/16/18 - ACCOUNT #480370350-0001	542.57
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 5-15-18 - ACCOUNT # 1214957-1141702	2,515.34
10E000 2633 3420 00 000000	A T & T	ACCOUNT #831-000-7146 679	1,174.45
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - MAY 2018	6,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	5/1 - 5/31/18 - ACCOUNT # 014491745	1,611.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	LEGAL AD - ASBESTOS ABATEMENT CARPENTER SCH (ACCT #CU00426325)	116.80
10E000 2633 3500 00 000000	PADDOCK PUBLICATIONS	LEGAL ADS - INV. T4499576 AND T4499577	145.80
10E000 2633 3600 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT #27009757	77.29
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - ISTE - CONF REG. - KAREN CORSELLO, OMNI HOTEL - ROOM HARLEY TOM CAREER SVC	819.96
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	LL - IIRA - REG. FOR MEGHAN PHILLIPSEN	343.00
10E000 2640 3147 00 000000	THIELEN, CHRISTINE	EXPENSE CLAIM - NATL COUNCIL OF TEACHERS OF MATHEMATICS	1,411.82
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	SCREENING ASSESSMENTS, UNLIMITED USAGE - ACCT #12673 5/26/18 - 5/25/19	2,548.80

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10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - MAY 2018	618.65
10E000 2640 4100 00 000000	MARTIN, JOEL	MEETING SUPPL	30.71
10E000 2640 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT #27009757	93.43
10E000 3600 4100 00 000000	KIWANIS	KIWANIS	237.50
10E000 3700 3120 00 493200	ILLINOIS STATE UNIVE	KDG CONFERENCE REGISTRATION - ASHLEY KUSINSKI (ACCT #19384)	215.00
10E000 3700 3140 00 440000	IOVINELLI, JESSICA	IN-PERSON STAFF TRAINING - ST. ANDREWS LUTHERAN SCH	320.00
10E000 3700 3140 00 493200	IOVINELLI, JESSICA	IN-PERSON STAFF TRAINING - ST. ANDREWS LUTHERAN SCH	566.00
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	TUITION 2017/2018 SCHOOL YEAR	7,700.28
10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	LL - PIANO WORLD - MUSIC SUPPL - WASHINGTON	463.35
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	STUDIO 49 PINS XYLO, PINS METALLO, UKELELE STRINGS	19.00
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	STUDIO 49 PINS XYLO, PINS METALLO, UKELELE STRINGS	21.00
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	STUDIO 49 PINS XYLO, PINS METALLO, UKELELE STRINGS	77.00
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	STUDIO 49 PINS XYLO, PINS METALLO, UKELELE STRINGS	11.20
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	PINS; GLOCK	22.00
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	PINS; XYLO	21.00
10E200 1116 4100 00 000000	BMO FINANCIAL GROUP	LL - AMAZON - PE SUPPL	2,931.43
10E200 1116 4100 00 000000	GREAT LAKES SPORTS	LOLLIPOP PADDLES, YARN BALLS, HOCKET SET, BEAN BAGS - ROOSEVELT SCH	83.98
10E200 1116 4100 00 000000	GREAT LAKES SPORTS	LOLLIPOP PADDLES, YARN BALLS, HOCKET SET, BEAN BAGS - ROOSEVELT SCH	79.96
10E200 1116 4100 00 000000	GREAT LAKES SPORTS	LOLLIPOP PADDLES, YARN BALLS, HOCKET SET, BEAN BAGS - ROOSEVELT SCH	229.99
10E200 1116 4100 00 000000	GREAT LAKES SPORTS	LOLLIPOP PADDLES, YARN BALLS, HOCKET SET, BEAN BAGS - ROOSEVELT SCH	67.96
10E200 1116 4100 00 000000	GREAT LAKES SPORTS	LOLLIPOP PADDLES, YARN BALLS, HOCKET SET, BEAN BAGS - ROOSEVELT SCH	54.18
10E200 1116 4100 00 000000	GREAT LAKES SPORTS	VOLLEY TRAINER (3) - ROOSEVELT SCH	317.97
10E200 1116 4100 00 000000	TOM, HARLEY	2 BOOKS	87.00
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	114.83
10E200 2225 5530 00 000000	Software4SchoolsUSA	LAPTOP CARTS (9)	11,409.65
10E200 2225 5530 00 000000	Software4SchoolsUSA	LAPTOP CARTS (9)	95.00
10E200 2225 7000 00 000000	APPLE COMPUTER, INC.	MACBOOK AIR 5/pk (42)	119,400.00
10E201 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT #27009757	84.93
10E201 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT #27009757	420.86
10E201 1113 4100 00 800000	BMO FINANCIAL GROUP	KM - AMAZON - CA ART SUPPL - WATER DAMAGE	213.93
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	17 BOOKS	301.95
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	4 BOOKS	65.67
10E203 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT	205.52

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#27009757	
10E203 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT	255.43
		#27009757	
10E203 1510 4100 00 000000	RADEK, JESSICA	TECH CLUB SUPPLIES	129.91
10E203 2222 4300 00 000000	CAPSTONE PRESS	Book Order for Field Elementary School	2,898.67
10E203 2222 4300 00 399900	CAPSTONE PRESS	Book Order for Field Elementary School	91.00
10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	JB - NAESP CONFERENCE - AIRFARE, REGISTRATION	814.60
10E205 1110 4100 00 000000	BMO FINANCIAL GROUP	VA - STEPS TO LITERACY - PLASTIC BOOK BOXES	67.46
10E205 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT	301.64
		#27009757	
10E205 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT	99.87
		#27009757	
10E205 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT	87.42
		#27009757	
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	CK - AASPA - BOOT CAMP	295.00
10E205 2410 4100 00 000000	KOWALCZYK, CLAIRE	STAFF LUNCHEON - TEACHER APPRECIATION	229.80
10E205 2410 4100 00 000000	KOWALCZYK, CLAIRE	TREATS - NEW ASST PRINCIPAL RECEPTION	18.98
10E207 1110 4100 00 000000	BMO FINANCIAL GROUP	VA - CLASSROOM FURNITURE - 2 VIRCO STOOLS - ROOSEVELT	127.60
10E207 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT	540.85
		#27009757	
10E207 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT	276.95
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT	229.93
		#27009757	
10E207 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT	224.33
		#27009757	
10E207 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - PROF DEV MATRLS - SOBOTKA	59.63
10E207 2410 3230 00 000000	ACCO BRANDS USA LLC	REPAIR LAMINATOR - ROOSEVELT SCH	205.00
10E209 1110 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	142.59
10E209 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT	256.54
		#27009757	
10E209 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT	84.79
		#27009757	
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	40.28
10E209 2222 4100 00 000000	DEMCO	SHELF MARKERS, BOOKMARKS, PAPER TAPE, MARKERS, JACKET - WASHINGTON SCH	123.96
10E209 2222 4300 00 000000	AMAZON	STATEMENT DATED 4/10/18	11.12
10E209 2410 3120 00 000000	LAZOR, SHARI	TUITION REIMBURSEMENT	271.17
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - DOMINO'S - FOOD FOR STAFF	18.68
10E220 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPL JEFFERSON	205.89
10E220 1116 4100 00 000000	BMO FINANCIAL GROUP	LL - PALOS SPORTS - PE SUPPL PreK	275.81
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	83.94
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - MICHAELS - T-SHIRTS FOR	135.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		STUDENTS	
10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	PAINTS FOR T-SHIRTS	12.00
10E220 1225 4100 00 000000	FOLLETT SCHOOL SOLUT	18 BOOKS	231.18
10E220 1225 4100 00 000000	FOLLETT SCHOOL SOLUT	6 BOOKS	82.74
10E220 1225 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT #27009757	123.83
10E220 2210 3120 00 000000	LEWIS, MARISHA	REISSUE OF CHECK 128266 - PARKING REIMB	72.00
10E220 2210 3120 00 000000	LEWIS, MARISHA	MATH CONFERENCE PARKING REIMBURSEMENT	-72.00
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - ORIENTAL TRADING - KDS SUPPL	59.92
10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	WASHBURN FOLK GUITARS - EMERSON SCH	1,112.00
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	TB - AMAZON - SHEET MUSIC, TABLECLOTHS	52.56
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MUSIC SUPPL. LINCOLN	47.95
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	LL - AMAZON - MUSIC - EMERSON	234.32
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	WORLD MUSIC DRUMMING, REMO FRAME DRUM, EGG SHAKER, GUIRO, MALLETS, TAMBOURINE - EMERSON SCH	79.99
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	WORLD MUSIC DRUMMING, REMO FRAME DRUM, EGG SHAKER, GUIRO, MALLETS, TAMBOURINE - EMERSON SCH	100.25
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	WORLD MUSIC DRUMMING, REMO FRAME DRUM, EGG SHAKER, GUIRO, MALLETS, TAMBOURINE - EMERSON SCH	10.80
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	WORLD MUSIC DRUMMING, REMO FRAME DRUM, EGG SHAKER, GUIRO, MALLETS, TAMBOURINE - EMERSON SCH	12.00
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	WORLD MUSIC DRUMMING, REMO FRAME DRUM, EGG SHAKER, GUIRO, MALLETS, TAMBOURINE - EMERSON SCH	84.00
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	WORLD MUSIC DRUMMING, REMO FRAME DRUM, EGG SHAKER, GUIRO, MALLETS, TAMBOURINE - EMERSON SCH	159.96
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	WORLD MUSIC DRUMMING, REMO FRAME DRUM, EGG SHAKER, GUIRO, MALLETS, TAMBOURINE - EMERSON SCH	26.85
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	WORLD MUSIC DRUMMING, REMO FRAME DRUM, EGG SHAKER, GUIRO, MALLETS, TAMBOURINE - EMERSON SCH	34.69
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	AB - GOPHER SPORTS - POLAR GO FIT WATCHES	1,402.83
10E300 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPL WASHINGTON	317.59
10E300 1410 3230 00 000000	BMO FINANCIAL GROUP	RS - JBH TECHNOLOGIES -	594.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		EQUIPMENT REPAIR	
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - IASCO - VACUUM FORMING SUPPLIES	219.30
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - IASCO - SHIPPING	20.32
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - GRIZZLY - DISC SANDER	223.94
10E300 1413 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MS HEALTH SUPPL	398.00
10E300 1413 4100 00 000000	BMO FINANCIAL GROUP	AC - HUMAN RELATIONS MEDIA, LEARNING ZONE EXPRESS - SCI SUPPL	203.80
10E300 2225 5530 00 000000	Software4SchoolsUSA	LAPTOP CARTS (9)	3,259.90
10E300 2225 5530 00 000000	Software4SchoolsUSA	LAPTOP CARTS (9)	25.00
10E300 2225 5530 00 000000	TOP SHELF TECHNOLOGY	Interactive LCD Display Demo	6,826.00
10E300 2225 7000 00 000000	APPLE COMPUTER, INC.	MACBOOK AIR 5/pk (42)	47,760.00
10E301 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT #27009757	175.66
10E301 1120 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT #27009757	194.37
10E301 1120 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT #27009757	311.71
10E301 1120 4100 61 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT #27009757	439.96
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - BOOKS FOR EMERSON	109.07
10E301 1412 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	15.98
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	618.10
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JEWEL, JOANN FABRIC, MEIJER - FABRIC, FOOD, SUPPLIES	561.98
10E301 2190 4100 00 000000	HERFF JONES INC.	CLASSKEEPER GOWNS - EMERSON MIDDLE SCH	5,109.00
10E301 2210 3120 00 000000	NEUMER, SAMANTHA	EXPENSE CLAIM - ILLINOIS SCH HEALTH ASSOC	100.00
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	13 BOOKS	175.33
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	CREDIT - P.O. 3001617051	-6.82
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - SCHOOLS TO WATCH CONF. - JIM MORRISON, JILL DZIK	813.70
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - UNITED AIRLINES - SCHOOLS TO WATCH CONFERENCE	322.39
10E301 2410 4100 00 000000	FLYKE, JULIE	SPECIAL OLYMPIC T-SHIRTS	182.85
10E301 2410 4100 00 000000	GLINES, SUSAN	REISSUE OF CHECK 128437 - BUILDING TREATS	38.81
10E301 2410 4100 00 000000	GLINES, SUSAN	BUILDING TREATS	-38.81
10E303 1120 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT #27009757	305.69
10E303 1120 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/18 - ACCT #27009757	1,367.06
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	352.16
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, WALMART, JEWEL- FACS SUPPL	827.32
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - JOANN FABRICS, JEWEL - FACS DEPT SUPPL	133.81
10E303 2190 4100 00 000000	HERFF JONES INC.	CLASSKEEPER GOWNS - LINCOLN MIDDLE SCH	4,621.50
10E303 2222 4100 00 000000	DEMCO	SHELF MARKERS, BOOKMARKS, PAPER TAPE, MARKERS, JACKET - WASHINGTON SCH	31.19

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 4/10/18	488.92
10E303 2410 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	17.58
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - TERRACYCLE ZERO - RECYCLE BINS FOR K CUPS	236.80
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - ORIENTAL TRADING - PINS FOR AUTISM	84.87
10E405 3700 4100 00 493200	BMO FINANCIAL GROUP	KM - AMAZON - PROF MATRLS PRIVATE SCH	157.50
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	517,830.72
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	64,242.74
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	31,736.12
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	2,357.89
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	2,026.79
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 - MAY 2018	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	1,494.34
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	636.08
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	30.33
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - MAY 2018	1,970.00
10R000 1723 0000 00 000000	TRANSWORLD SYSTEMS I	ACTIVITY FROM 4/1/18 - CLIENT CODE 950N6	-20.00
10R000 1810 0000 00 000000	TRANSWORLD SYSTEMS I	ACTIVITY FROM 4/1/18 - CLIENT CODE 950N6	25.08
20E000 2541 3120 00 000000	BMO FINANCIAL GROUP	RD - SCHOOL DUDE CONFERENCE MEALS, CAB	123.81
20E000 2542 3190 00 000000	AMERICAN DRAPERY CLE	RE-CERTIFICATION	1,050.00
20E000 2542 3190 00 000000	CRYER & OLSEN MECHAN	INSULATING OF MECHANICAL PIPING - LINCOLN MIDDLE SCH	19,800.00
20E000 2542 3190 00 000000	STUDIO GC	2018 SEALCOATING MULTIPLE SCHOOLS	1,698.44
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	PRE-DESIGN ASBESTOS INSPECTION - CARPENTER	1,710.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	PRE-DESIGN ASBESTOS INSPECTION - LINCOLN	720.00
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - 4/9/18 - WASHINGTON SCH	60.86
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/9/18 - FIELD SCH	60.86
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/9/18 - FRANKLIN SCH	56.88
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/18 - CUSTOMER #6854	4,031.50
20E000 2542 3230 00 000000	BMO FINANCIAL GROUP	RD - DME ELEVATORS AND LIFTS - SVC CALL LINCOLN SCH	375.00
20E000 2542 3230 00 000000	DME ELEVATORS & LIFT	SERVICE CALL - LINCOLN SCH	300.00
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	20,771.01
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	RPR DIGITAL CLOCK IN CAFETERIA - LINCOLN SCH	792.00
20E000 2542 3230 00 000000	KONE INC.	REPAIR 2 PASSENGER ELEVATOR - LINCOLN SCH	512.12
20E000 2542 3230 00 000000	KONE INC.	REPAIR PASSENGER ELEVATOR - WASHINGTON SCH	427.69
20E000 2542 3230 00 000000	KONE INC.	RPR PASSENGER ELEVATOR - ROOSEVELT SCH	1,375.30
20E000 2542 3230 00 000000	KONE INC.	RPR PASSENGER ELEVATOR - WASHINGTON SCH	320.85

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 3230 00 000000	METALMASTER ROOFMAST	VENT CAP REPL - WASHINGTON SCH	998.00
20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK LEAK IN BOILER ROOM - WASHINGTON SCH	884.00
20E000 2542 3230 00 000000	PREMIER MECHANICAL	CLEAN COILS ON CHILLER CONDENSER - ROOSEVELT SCH	1,319.36
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATED LEAKS - JEFFERSON SCH	1,105.87
20E000 2542 3250 00 000000	O'LEARY'S EQUIPMENT	RENTAL - SKID STEER - LINCOLN SCH	4,279.09
20E000 2542 3250 00 000000	O'LEARY'S EQUIPMENT	CREDIT	-253.05
20E000 2542 3250 00 000000	O'LEARY'S EQUIPMENT	CREDIT	-295.00
20E000 2542 3250 00 000000	RANKIN, INC.	AIR CONDITIONER - CARPENTER SCH	645.00
20E000 2542 3250 00 000000	RANKIN, INC.	AIR CONDITIONERS - CARPENTER SCH	1,032.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - CUSTOMER #707987	4,731.97
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	1,575.95
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - CUSTOMER #5015	792.87
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (CUSTOMER #708278)	502.69
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (CUSTOMER #700676)	1,129.16
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	2,936.41
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	0WATER - JEFFERSON - ACCT. #281	2,361.83
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 4/10/18	115.99
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - DECKER/SCHOOL FIX - FURNITURE REPAIR	26.95
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE, MENARDS - MAINT SUPPL	401.93
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - SIGNARAMA - "EMERGENCY MAINTENANCE VEHICLES ONLY" - CARPENTER SCH	118.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - ACE, CENTURY TILE	128.70
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, HOME DEPOT	298.20
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE	54.54
20E000 2542 4100 00 000000	GRAINGER	WATERPROOF SEALANT W/ BIOSEAL	9.00
20E000 2542 4100 00 000000	GRAINGER	CARTRIDGE FOR EVERPURE SYSTEM	79.82
20E000 2542 4100 00 000000	INTERIORS FOR BUSINE	ESC CONFERENCE ROOM SUPPLIES - MARKERBOARD (PKG/5), WORKTOOL RAIL	400.92
20E000 2542 4100 00 000000	INTERIORS FOR BUSINE	ESC CONFERENCE ROOM SUPPLIES - MARKERBOARD (PKG/5), WORKTOOL RAIL	426.40
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	2 CORNER TABLES - LINCOLN SCH RECEPTION AREA	490.00
20E000 2542 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/17 - ACCOUNT #27009757	61.99
20E000 2542 4100 00 000000	VANITIES MANUFACTURI	CABINETS	8,795.00
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - EMERSON SCH (ACCT #731124-75626)	1,362.17

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - CARPENTER SCH (ACCT #731124-75628)	651.55
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - FRANKLIN SCH (ACCT #731124-75629)	1,013.77
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - FIELD SCH (ACCT #731124-75630)	1,246.14
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - JEFFERSON SCH (ACCT #731124-75631)	1,719.55
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - ESC (ACCT #731124-75632)	356.99
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - LINCOLN SCH (ACCT #731124-75633)	3,114.58
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - WASHINGTON SCH (ACCT #731124-75634)	1,403.25
20E000 2542 4650 00 000000	DIRECT ENERGY BUSINE	4/2 - 4/30/18 - ROOSEVELT SCH (ACCT #731124-75627)	1,441.60
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/18 - LINCOLN SCH (METER #1140646)	1,021.51
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/8 - ROOSEVELT SCH (METER # 3196029)	611.44
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/18 - ADM BLDG (METER #2871343)	229.76
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/18 - WASHINGTON SCH (METER #3776457)	515.54
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/18 - FRANKLIN SCH (METER #2793995)	489.05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/18 - EMERSON SCH (METER #2792491)	635.13
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 4/1 - 5/1/18 - JEFFERSON SCH (METER #2984657)	607.42
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/18 - CARPENTER SCH (METER #2630828)	322.19
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 4/1 - 5/1/18 - FIELD SCH (METER #3026161)	468.95
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/9 - 5/7/18 - WASHINGTON SCH (ACCT #1-EC-1306)	4,224.28
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/6 - 5/6/18 - ESC (ACCT #1-EC-1228)	1,158.86
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/9 - 5/7/18 - CARPENTER SCH (ACCT #1-EC-1145)	6,425.76
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/6 - 5/6/18 - FIELD SCH (ACCT #1-EC-765)	4,953.02
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/6 - 5/6/18 - LINCOLN SCH (ACCT #1-EC-839)	8,503.22
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/9 - 5/7/18 - FRANKLIN SCH (ACCT #1-EC-842)	4,996.16
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/6 - 5/6/18 - ROOSEVELT SCH (ACCT #1-EC-1227)	4,547.48
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/10 - 5/8/18 - EMERSON SCH (ACCT #1-EC-766)	9,749.68
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	4/10 - 5/8/18 - JEFFERSON SCH (ACCT #1-EC-843)	1,026.30

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	1,046.76
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - ACE - WAX RINGS	36.52
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	CHGO FAUCET GAS BALL VALVE W/ CHECK	31.73
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	SLOAN REPAIR KIT (4), SLOAN ACTUATOR CARTRIDGE (6)	228.97
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	CHGO L-TYPE SWING SPOUT	200.04
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	CHGO HOSE REEL SPRAY VALVE	67.25
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	SLOAN OPTIMA PLUS RETRO FIT KIT	369.33
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	FERNCO 2X2 COUPLING	12.73
20E000 2542 4840 00 000000	GRAINGER	GAS BALL VALVE (10, 2)	557.52
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JB - ACE, HOME DEPOT - SUPPLIES	165.92
20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JI - ACE - BATTERIES	17.98
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	11,903.58
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - IRON A WAY, HOME DEPOT, RADWELL INTL, ACE - ELECTR SUPPL	753.93
20E000 2542 4870 00 000000	ANDERSON LOCK	KEY CUT BY CODE, SPECIAL CUT KEY, KUSTOM CUT KEY	35.97
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN SCH - MAY 2018 (ACCT #153829)	60.62
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - ESC - MAY 2018 (ACCT #154003)	42.44
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - MAY 2018 (ACCT #154003)	61.80
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON SCH - MAY 2018 (ACCT #153829)	60.00
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON SCH - MAY 2018 (ACCT #153829)	55.11
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - MAY 2018 (ACCT #153829)	80.25
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - CARPENTER SCH - MAY 2018 (ACCT #153829)	55.00
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN MIDDLE SCH - MAY 2018 (ACCT #154003)	75.00
20E000 2542 4870 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - MAY 2018 (ACCT #154003)	70.00
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW - ACE, HOME DEPOT - SHOP MATERIALS	314.75
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	VALVE, BRUSH CLIP	127.40
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	SWITCHES	29.91
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, SAND TORPEDO	64.00
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, TOP SOIL - BULK, SAND TORPEDO	32.25
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, TOP SOIL - BULK, SAND TORPEDO	58.90
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	GAS CANS, SAFETY GLASSES	226.95
20E000 2543 7000 00 000000	PARK RIDGE PARK DIST	TORO WALK BEHIND AERATOR	750.00
20E000 2545 4100 00 000000	REGIONAL TRUCK EQUIP	TORSION SPRING ASY	98.64
20E000 2545 4100 00 000000	REGIONAL TRUCK EQUIP	LID - DRIVER, PASSENGER SIDE	747.63
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - APRIL 2018	482.64
20E000 2546 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITORING 4/1 - 6/30/18 - JEFFERSON SCH	210.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2546 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITORING 4/1 - 6/30/18 - EMERSON SCH	210.00
20E000 2546 3190 00 000000	SIMPLEX GRINNELL	GROUND FAULTS FOR CARD 1 AND 10 - LINCOLN SCH	1,298.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	FIXED SCHEDULE FOR DISARMING ON DMP PANEL - ROOSEVELT SCH	310.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	DEFECTIVE OUTLET - LINCOLN SCH	205.00
20E000 2546 3230 00 000000	SONITROL GREAT LAKES	ADVISED TO REMOVE HANGING SIGNS - FIELD SCH	60.00
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	DP - DECKER/SCHOOL FIX - DOOR SECURITY	131.25
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	LK - BLACK FINN - SECURITY CONFERENCE LUNCH	69.77
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	37,872.35
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	5,134.30
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	1,940.05
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	185.17
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	41.36
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	38.32
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	78.57
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	5.07
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - MAY 2018	120.00
30E000 5200 6200 00 000000	AMALGAMATED BANK OF	INTEREST/PRINCIPAL DUE - TRUST #1856483000	165,212.50
30E000 5200 6200 00 000000	BANK OF NEW YORK MEL	SERIES 2014A - INTEREST - LOAN #CCSD64-14A	116,900.00
30E000 5300 6100 00 000000	AMALGAMATED BANK OF	INTEREST/PRINCIPAL DUE - TRUST #1856483000	425,000.00
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 MP6002SP COPIERS	4,376.38
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSA TRANS - ANNUAL MAINTENANCE & SUPPORT 6/1/18 - 5/31/19	7,687.68
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	133,340.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	53,533.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	352,617.50
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	3,856.89
40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	3,212.70
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,316.25
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,806.25
40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,099.30
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	12,096.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - APRIL 2018	1,764.00
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,599.00
40E209 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,599.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	136.25
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	9.45
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2018	1.20
61E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCH HVAC MODIFICATION	45,617.10
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON INTERIOR CLASSROOM & LRC REMODEL	7,302.38
61E000 2533 3190 00 201800	LEADER BOX CORP.	STRETCH FILM, TAPE, DISPENSER	912.50

<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
61E000 2533 3250 00 201800	ARMSTRONG RELOCATION	- WASHINGTON SCH 2 LIBRARY CARTS LONG TERM RENTAL - EMERSON MIDDLE SCH	42.00
61E207 2536 5110 00 201801	HUSAR ABATEMENT, LTD	ROOSEVELT ASBESTOS	58,446.00
61E207 2536 5110 00 201811	D KERSEY CONSTRUCTIO	2018 PLUMBING REPLACEMENT - ROOSEVELT SCH	4,500.00
80E000 2363 2320 00 000000	I.D.E.S.	BENEFITS PAID - 1st QUARTER - D.C. #682000930	5,275.50
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINES	285.00
		Totals for checks	2,788,924.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	624,048.01	5.08	530,620.91	1,154,674.00
20	Operations & Maintenance Fund	45,415.19	0.00	173,550.80	218,965.99
30	Debt Services Fund	0.00	0.00	713,229.98	713,229.98
40	Transportation Fund	146.90	0.00	579,527.57	579,674.47
61	Cap Projects - 2017 Debt Certs	0.00	0.00	116,819.98	116,819.98
80	Tort Fund	0.00	0.00	5,560.50	5,560.50
***	Fund Summary Totals ***	669,610.10	5.08	2,119,309.74	2,788,924.92

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