

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3160 00 000000	CLASSCRAFT STUDIOS I	CLASSCRAFT RENEWAL	4,000.00
10E000 1110 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/18 - ACCT #27009757	274.05
10E000 1110 4100 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	270.00
10E000 1110 4100 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	270.00
10E000 1110 4100 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	21.44
10E000 1110 4100 30 000000	AMAZON	STATEMENT DATED 7-10-18	756.83
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - TEAM FITZ GRAPHICS - EMERSON BANNER	15.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - McDONALDS - LUNCH WITH PRINCIPAL WINNER	18.97
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SF - AMAZON MEMBERSHIP (TO BE REFUNDED)	14.98
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - HOME DEPOT, LURVEY'S - PLANTS, MULCH FOR COURTYARD	217.76
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - BLUE DOG PRINTING - FRAUDULENT CHG TO BE CREDITED	2.37
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - JEWEL - PIE THROWING	19.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - SPUNTINO'S - LUNCH FOR STUDENT LEADERS, REBEL'S TROPHIES - STUDENT AWARDS	187.50
10E000 1110 4100 99 000000	BOARD OF EDUCATION -	REISSUE OF CK 129504 - DEP. 99L303-9800 FT FEE WAIVER (\$42), DEP 99L301-9800 FT FEE WAIVER (\$555), DEP 99L303-9800 FT FEE WAIVER (\$34), DEP 101-9210 SECY OUTING (\$260)	891.00
10E000 1110 4130 60 000000	MCGRAW HILL SCHOOL E	SCHOOL INTEGRATION SERVICES K-5	1,500.00
10E000 1110 4200 61 000000	TEACHER CREATED MATE	BUILDING VOCABULARY FROM WORD ROOTS	1,384.61
10E000 1111 4100 00 000000	BMO FINANCIAL GROUP	LL - COMMITTEE FOR CHILDREN - BULLYING MATERIAL	668.00
10E000 1113 4101 00 000000	BLICK ART MATERIALS	WATER COLOR, UNDERGLAZE, PAD, MOD PODGE, BLOCKPRT, GLAZE (TAX EXEMPT - TAX CHARGE REMOVED)	2,552.08
10E000 1113 4101 00 000000	TRIARCO	MAT BOARDS	903.00
10E000 1120 4100 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	270.00
10E000 1120 4100 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	270.00
10E000 1120 4100 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	21.43
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	546.96
10E000 1520 4100 00 171100	BMO FINANCIAL GROUP	JM - MINELLI'S - SANDWICHES	115.66

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FOR VOLLEYBALL TOURNAMENT	
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	16.07
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	46.40
10E000 1600 4100 00 000000	BEDNARZ, BELINDA	SS - GARDENING	41.46
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	KT - JEWEL, MARIANO'S - SUMMER SCHOOL -INTL CHEFS, CHEFS IN THE MAKING	833.84
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TB - AMAZON - SUMMER SCHOOL - THEATER WORKSHOP	360.81
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	LL - MCGRAW HILL - NUMBER WORLDS FOR SUMMER SCHOOL (SCROGGINS)	472.54
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - SS - THEATER WORKSHOP	18.99
10E000 1600 4100 00 000000	KEYES, F	SS - BROADCASTING	244.64
10E000 1600 4100 00 000000	KING, COLLEEN	SS - FOR THE FUN OF IT	21.56
10E000 1600 4100 00 000000	MANDELL, DIANE	SS - JR SCIENCE/SCIENCE	6.79
10E000 1600 4100 00 000000	ROCHE, ERIN	SS - READ IT & EAT IT	192.73
10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS - CONSTRUCTION CRAZE	393.54
10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS - CONSTRUCTION CRAZE	182.46
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT & EAT IT	48.35
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT & EAT IT	54.26
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT & EAT IT	97.12
10E000 1600 4100 00 000000	STAVRIDES, ROBERTA	SS - SCRAPBOOKING	85.93
10E000 1600 4100 00 000000	THOMAS, LINDA	SS - A STAR IS BORN	8.78
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - JULY ESY	2,159.96
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - JUNE 2018	4,547.00
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - MAY 2018	5,001.70
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - JUNE 2018	804.67
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - JULY 2018	1,090.75
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	112.65
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 7-10-18	171.14
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	30.30
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	316.80
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	36.50
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	45.77
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	60.60
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	4.24
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	39.36
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	173.20
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWELETTE, THERMOMETER	49.47
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	NOSEBLEED CLIPS	85.05
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	NOSEBLEED CLIPS	5.95
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - AMH OCCUP THERAPY, BUREAU EDUC, NO TEARS LRNG, WILSON LANGUAGE - ONLINE COURSES, WORKSHOPS	1,440.00

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10E000 2210 3120 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	3,350.00
10E000 2210 3120 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	3,350.00
10E000 2210 3120 00 462000	IIRP - INTL INST FOR	INTRO TO RESTORATIVE PRACTICES & USING CIRCLES EFFECTIVELY (MAX 45 STAFF)	503.81
10E000 2210 3140 00 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - ONLINE WRITING WORKSHOP	199.00
10E000 2210 3140 00 000000	CHICAGO LITERACY GRO	PROFESSIONAL DEVELOPMENT SESSION: FOUNDATIONS OF THE WRITING WORKSHOP	2,000.00
10E000 2210 3140 00 000000	ROSA EDUCATIONAL CON	TEACHER PROFESSIONAL SESSIONS - 6/21/18	2,300.00
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - MALNATI'S - CURRICULUM TEAM LUNCH FOR RETIREE	59.64
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - ALIBRIS BOOKS - PROF MATERIALS TO SUPPORT RDG ADOPTION	83.20
10E000 2222 4100 00 399900	AMAZON	STATEMENT DATED 6/10/18	533.41
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	GC - MOSYLE CORP - MANAGER LICENSE FEE	1,265.00
10E000 2225 3160 00 000000	BRIGHTBYTES	RENEWAL	11,545.64
10E000 2225 3190 00 000000	ARLINGTON COMPUTER P	JUNIPER CARE CORE TECHNICAL SUPPORT	127.00
10E000 2225 3190 00 000000	ARLINGTON COMPUTER P	JUNIPER SWITCH, TRANSCEIVER MODULES	2,837.89
10E000 2225 3190 00 000000	ARLINGTON COMPUTER P	TRANSCEIEVER MODULES	500.40
10E000 2225 3190 00 000000	ARLINGTON COMPUTER P	JUNIPER CABLE	135.00
10E000 2225 4100 00 000000	ALEPH OBJECTS, INC.	3D Printer Parts	263.15
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	141.42
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 7-10-18	1,218.73
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	MAGIC MOUSE (10)	790.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	MAGIC KEYBOARD W/ NUMERIC KEYPAD	258.00
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - NANCY SELLS FLOWERS - FLOWERS FOR PAT JASINOWSKI	53.95
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE BACKUP	103.68
10E000 2225 4700 00 000000	FILEMAKER INC.	Filemaker Pro Renewal - CUSTOMER #45615	593.00
10E000 2230 3160 00 000000	NCS PEARSON	AIMSWEB PRO COMPLETE W/ DATA CAPTURE TOOLS	5,850.00
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - JUNE 2018	11,593.22
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATION ADVANCED - JUNE 2018	541.78
10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	25% DUE - PRELIMINARY FIELDWORK	6,825.00
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	383.50
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	37,968.89
10E000 2310 3180 00 000000	METZGER, MARK	HEARINGS - MATTER #18-2577	3,658.58
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	66.85
10E000 2310 4100 00 000000	KOLSTAD, LUANN	BOARD MEETING SUPPL	68.39

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2310 6400 00 000000	ED-RED	MEMBERSHIP FY 2018 - 2019	3,500.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - RECURRING CHARGE	14.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - JUNE 2018	96.30
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	CK - MORETTI'S - ADMINISTRATOR EVENT	183.15
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - GLENVIEW PARK GOLF CLUB - AC RETREAT	1,493.87
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW - MALNATI'S - AC MEETING FOOD	226.80
10E000 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - SCHOOL SPECIALTY - CALENDAR PLANNERS FOR ESC	111.59
10E000 2520 3160 00 000000	BMO FINANCIAL GROUP	LK - DROPBOX - ADDTL LICENSE	10.68
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - AUGUST 2018	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - JUNE 2018	2,923.22
10E000 2520 3190 00 000000	RAYMOND JAMES & ASSO	DISSEMINATION SERVICES FEE	1,250.00
10E000 2520 3320 00 000000	BMO FINANCIAL GROUP	LK - METRA - IDHR HEARING	11.75
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 7-10-18	88.10
10E000 2520 6400 00 000000	IASBO	BASIC B MEMBERSHIP \$340, ASBO INTL \$230 - LUANN KOLSTAD - CUSTOMER #5573	570.00
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - JUNE 2018	17,857.57
10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	Mosaic Lunch System Premium End of Year Service	425.00
10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	Mosaic Lunch System Premium Start of Year Service	425.00
10E000 2633 3160 00 000000	WEST INTERACTIVE SER	SCHOOL MESSENGER RENEWAL	7,460.78
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 7-15-18 - ACCOUNT # 1214957-1141702	2,130.24
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	LEGAL AD - FUND TRANSFER	25.09
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	LEGAL AD - BUDGET HEARING	28.29
10E000 2640 3147 00 000000	CORSELLO, KAREN	EXPENSE CLAIM REPORT - INTL SOCIETY FOR TECHNOLOGY IN EDUCATION	251.21
10E000 2640 3147 00 000000	NAVEZ, REBECCA	EXEPNSE CLAIM - SCHOOLS TO WATCH CONFERENCE	80.54
10E000 2640 3930 00 000000	COMPSYCH	GUIDANCE RESOURCES - 8/1 - 10/31/18	2,508.48
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JULY 2018	601.70
10E000 2660 3230 00 000000	IMAGETEC	BASE RATE CHG - ACCT #DP1162-B2-05	33,451.78
10E000 2660 3230 00 000000	IMPACT NETWORKING, L	BASE RATE CHG - CONTRACT #P-D64-R1	5,361.90
10E000 2660 3230 00 000000	IMPACT NETWORKING, L	BASE RATE CHG - CONTRACT #DM-PPCT-AUTST-D64-R1	4,954.93
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - SCIRA WORKSHOP REG. - LORI LOPEZ	170.00
10E101 2210 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - LORI LOPEZ (MEMBER ID 4516404)	395.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - BEST WESTERN HOTEL - ISTE CONF	240.67
10E101 2225 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	298.89
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	3,227.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	3,836.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	4,074.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	3,675.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	3,927.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	3,703.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	90.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	45.00
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CUSTOMER #25501	2,257.70
10E200 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - GILMORE GLOBAL	44.19
10E201 1110 3160 00 000000	BrainPOP LLC	BrainPop Renwal	2,155.50
10E201 1110 3160 00 000000	CAPSTONE PRESS	PebbleGo and PebbleGo Next Renewal - CUSTOMER #3209	2,023.50
10E201 1110 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE - 8/1/18 - 7/31/19	1,470.76
10E201 1110 3160 00 000000	LINCOLN LIBRARY PRES	FactCITE BOOK COMPANION ANNUAL LICENSE - EMERSON AND LINCOLN MIDDLE SCHOOLS	287.30
10E201 1110 3160 00 000000	ROSEN PUBLISHING	PowerKnowledge renewal - BILLING ACCT #1000137293	837.85
10E201 1110 3160 00 000000	SEESAW	LICENSE (YR 1 OF 3)	2,840.27
10E201 1110 3160 00 000000	WORLD BOOK SCHOOL &	World Book School & Library Renewal - ACCT #N2867	895.16
10E201 1110 4100 00 000000	BMO FINANCIAL GROUP	BB - REALLY GOOD STUFF - CLASSROOM LIBRARY RACK	202.21
10E201 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - NASCO - TCI SCIENCE SUPPLIES	52.68
10E201 1110 4100 62 000000	TCI	BSA! PLACARDS	137.25
10E201 1110 4100 62 000000	TCI	BSA! LAB MATERIALS	540.00
10E201 1110 4100 62 000000	TCI	BSA!! INTERACTIVE STUDENT NOTEBOOK	2,451.33
10E201 1110 4200 61 000000	CENTER FOR THE COLLA	STUDENT WORKBOOKS - CARPENTER SCH	838.08
10E201 1110 4200 61 000000	HEINEMANN	UNITS READING GR 4 - CARPENTER SCH	682.00
10E201 1110 4200 61 000000	ZANER BLOSER, INC.	STUDENT WRITING HANDBOOKS - CARPENTER SCH	2,328.69
10E201 2410 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	69.99
10E203 1110 3160 00 000000	BrainPOP LLC	BrainPop Renwal	2,155.50
10E203 1110 3160 00 000000	CAPSTONE PRESS	PebbleGo and PebbleGo Next Renewal - CUSTOMER #3209	2,023.50
10E203 1110 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE - 8/1/18 - 7/31/19	1,291.66
10E203 1110 3160 00 000000	LINCOLN LIBRARY PRES	FactCITE BOOK COMPANION ANNUAL LICENSE - EMERSON AND LINCOLN MIDDLE SCHOOLS	287.31
10E203 1110 3160 00 000000	ROSEN PUBLISHING	PowerKnowledge renewal - BILLING ACCT #1000137293	837.86
10E203 1110 3160 00 000000	SEESAW	LICENSE (YR 1 OF 3)	3,875.77
10E203 1110 3160 00 000000	WORLD BOOK SCHOOL &	World Book School & Library Renewal - ACCT #N2867	895.16

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E203 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - NASCO - TCI SCIENCE SUPPLIES	52.68
10E203 1110 4100 62 000000	TCI	BSA! PLACARDS	137.25
10E203 1110 4100 62 000000	TCI	BSA! LAB MATERIALS	540.00
10E203 1110 4100 62 000000	TCI	BSA!! INTERACTIVE STUDENT NOTEBOOK	2,451.33
10E203 1110 4200 61 000000	CENTER FOR THE COLLA	STUDENT WORKBOOKS - FIELD SCH	1,318.68
10E203 1110 4200 61 000000	ZANER BLOSER, INC.	STUDENT HANDWRITING WORKBOOKS - FIELD SCH	2,540.39
10E203 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NATL COUNCIL FOR SOC STUDIES - REGISTRATIONS	275.00
10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	JB - GFS - END OF YEAR BQ	47.96
10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	JB - STONEBRIDGE IMPORTS - STAFF MOTIVATION	134.51
10E205 1110 3160 00 000000	BrainPOP LLC	BrainPop Renwal	2,155.50
10E205 1110 3160 00 000000	CAPSTONE PRESS	PebbleGo and PebbleGo Next Renewal - CUSTOMER #3209	2,023.50
10E205 1110 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE - 8/1/18 - 7/31/19	1,488.67
10E205 1110 3160 00 000000	LINCOLN LIBRARY PRES	FactCITE BOOK COMPANION ANNUAL LICENSE - EMERSON AND LINCOLN MIDDLE SCHOOLS	287.30
10E205 1110 3160 00 000000	ROSEN PUBLISHING	PowerKnowledge renewal - BILLING ACCT #1000137293	837.85
10E205 1110 3160 00 000000	SEESAW	LICENSE (YR 1 OF 3)	3,284.05
10E205 1110 3160 00 000000	WORLD BOOK SCHOOL &	World Book School & Library Renewal - ACCT #N2867	895.16
10E205 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - NASCO - TCI SCIENCE SUPPLIES	52.68
10E205 1110 4100 62 000000	TCI	BSA! PLACARDS	137.25
10E205 1110 4100 62 000000	TCI	BSA! LAB MATERIALS	540.00
10E205 1110 4100 62 000000	TCI	BSA!! INTERACTIVE STUDENT NOTEBOOK	2,451.33
10E205 1110 4200 61 000000	CENTER FOR THE COLLA	STUDENT WORKBOOKS - FRANKLIN SCH	1,117.80
10E205 1110 4200 61 000000	ZANER BLOSER, INC.	STUDENT HANDWRITING BOOKS - FRANKLIN SCH	3,598.89
10E205 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - SCIRA WORKSHOP REG. - NANCY SWEENEY	170.00
10E205 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - SCIRA WORKSHOP REG. - LAURA ROUSAKIS	170.00
10E205 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - WORKSHOP REG. - MARY JONES	257.50
10E205 2212 3120 00 000000	BMO FINANCIAL GROUP	CK - CHICAGO LITERACY GROUP - PROF DEV SUMMER INSTITUTE - PEGGY WELLER	257.50
10E207 1110 3160 00 000000	BrainPOP LLC	BrainPop Renwal	2,155.50
10E207 1110 3160 00 000000	CAPSTONE PRESS	PebbleGo and PebbleGo Next Renewal - CUSTOMER #3209	2,023.50
10E207 1110 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE - 8/1/18 - 7/31/19	1,291.66
10E207 1110 3160 00 000000	LINCOLN LIBRARY PRES	FactCITE BOOK COMPANION ANNUAL LICENSE - EMERSON AND LINCOLN MIDDLE SCHOOLS	287.30
10E207 1110 3160 00 000000	ROSEN PUBLISHING	PowerKnowledge renewal - BILLING ACCT #1000137293	837.86

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10E207 1110 3160 00 000000	SEESAW	LICENSE (YR 1 OF 3)	3,893.52
10E207 1110 3160 00 000000	WORLD BOOK SCHOOL &	World Book School & Library Renewal - ACCT #N2867	895.16
10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 7-10-18	1,294.50
10E207 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - NASCO - TCI SCIENCE SUPPLIES	52.68
10E207 1110 4100 62 000000	TCI	BSA! PLACARDS	137.25
10E207 1110 4100 62 000000	TCI	BSA! LAB MATERIALS	540.00
10E207 1110 4100 62 000000	TCI	BSA!! INTERACTIVE STUDENT NOTEBOOK	2,451.33
10E207 1110 4200 61 000000	CENTER FOR THE COLLA	STUDENT WORKBOOKS - ROOSEVELT SCH	1,799.28
10E207 1110 4200 61 000000	ZANER BLOSER, INC.	STUDENT HANDWRITING WORKBOOKS - ROOSEVELT SCH	5,151.35
10E207 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NATL COUNCIL FOR SOC STUDIES - REGISTRATIONS	275.00
10E207 2212 4100 00 000000	CHICAGO PRINT PARTNE	ROOSEVELT - 90 YR ANNIVERSARY T-SHIRTS	688.50
10E207 2410 4100 00 000000	AMAZON	STATEMENT DATED 7-10-18	129.07
10E207 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - LAKESHORE LEARNING - BEHAVIOR CHART	132.21
10E209 1110 3160 00 000000	BrainPOP LLC	BrainPop Renwal	2,155.50
10E209 1110 3160 00 000000	CAPSTONE PRESS	PebbleGo and PebbleGo Next Renewal - CUSTOMER #3209	2,023.50
10E209 1110 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE - 8/1/18 - 7/31/19	1,291.66
10E209 1110 3160 00 000000	LINCOLN LIBRARY PRES	FactCITE BOOK COMPANION ANNUAL LICENSE - EMERSON AND LINCOLN MIDDLE SCHOOLS	287.30
10E209 1110 3160 00 000000	ROSEN PUBLISHING	PowerKnowledge renewal - BILLING ACCT #1000137293	837.86
10E209 1110 3160 00 000000	SEESAW	LICENSE (YR 1 OF 3)	3,905.36
10E209 1110 3160 00 000000	WORLD BOOK SCHOOL &	World Book School & Library Renewal - ACCT #N2867	895.16
10E209 1110 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	24.34
10E209 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - NASCO - TCI SCIENCE SUPPLIES	52.68
10E209 1110 4100 62 000000	TCI	BSA! PLACARDS	137.25
10E209 1110 4100 62 000000	TCI	BSA! LAB MATERIALS	540.00
10E209 1110 4100 62 000000	TCI	BSA!! INTERACTIVE STUDENT NOTEBOOK	2,451.33
10E209 1110 4200 61 000000	CENTER FOR THE COLLA	STUDENT WORKBOOKS - WASHINGTON SCH	1,749.60
10E209 1110 4200 61 000000	ZANER BLOSER, INC.	STUDENT HANDWRITING WORKBOOKS - WASHINGTON SCH	5,574.75
10E209 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - SCIRA WORKSHOP REG. - LESLIE WESOLOWSKI	170.00
10E209 2212 3120 00 000000	AMAZON	STATEMENT DATED 7-10-18	159.75
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	560.20
10E209 2410 3120 00 000000	AMAZON	STATEMENT DATED 7-10-18	54.70
10E209 2410 4100 00 000000	AMAZON	STATEMENT DATED 7-10-18	68.71
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - VISTAPRINT - STAFF BIRTHDAY CARDS	39.08
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	MW - HAPPY FOODS - WASHINGTON AP RECEPTION	71.78
10E220 1225 3160 00 000000	TEACHING STRATEGIES	PREK ONLINE ASSESSMENT -	2,233.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	GOLD ASSESSMENT PORTFOLIO LH - JEWEL - SUPPL FOR YEAR END PARTY	43.95
10E300 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - ISTE - BOOKS PURCHASED AT CONFERENCE	62.91
10E301 1120 3160 00 000000	BrainPOP LLC	BrainPop Renewal	1,615.50
10E301 1120 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE - 8/1/18 - 7/31/19	1,146.38
10E301 1120 3160 00 000000	LINCOLN LIBRARY PRES	FactCITE BOOK COMPANION ANNUAL LICENSE - EMERSON AND LINCOLN MIDDLE SCHOOLS	555.24
10E301 1120 3160 00 000000	ROSEN PUBLISHING	PowerKnowledge renewal - BILLING ACCT #1000137293	522.86
10E301 1120 3160 00 000000	SEESAW	LICENSE (YR 1 OF 3)	5,272.22
10E301 1120 3160 00 000000	WORLD BOOK SCHOOL &	World Book School & Library Renewal - ACCT #N2867	959.10
10E301 1120 3160 60 000000	KUTA SOFTWARE	MATH WEB LICENSE RENEWAL	354.50
10E301 1120 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - EMERSON SCH	4,136.00
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - LEGO - MIDDLE SCH SCIENCE SUPPL - CHARLENE JOHN	403.90
10E301 1120 4200 70 000000	SCIENCE CURRICULUM,	INTRODUCTORY PHYSICAL SCIENCE 8th ED STUDENT TEXTBOOK (5)	130.00
10E301 1120 4200 70 000000	SCIENCE CURRICULUM,	INTRODUCTORY PHYSICAL SCIENCE 8th ED STUDENT TEXTBOOK (5)	13.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - WILTON OUTLET - CLASS SUPPLIES	90.53
10E301 1413 3160 00 000000	BMO FINANCIAL GROUP	AC - HEALTH WORLD - DIGITAL SUBSCRIPTION	300.00
10E301 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NATL COUNCIL FOR SOC STUDIES - REGISTRATIONS	450.00
10E301 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - NCSS WORKSHOP REG. - SCHALKE, PROKOS	550.00
10E301 2225 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	1,528.41
10E301 2225 4100 00 000000	AMAZON	STATEMENT DATED 7-10-18	569.40
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - AIRLINE TRAVEL - SCHOOLS TO WATCH CONFERENCE - JILL DZIK	433.67
10E303 1120 3160 00 000000	BrainPOP LLC	BrainPop Renewal	1,615.50
10E303 1120 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE - 8/1/18 - 7/31/19	1,146.38
10E303 1120 3160 00 000000	LINCOLN LIBRARY PRES	FactCITE BOOK COMPANION ANNUAL LICENSE - EMERSON AND LINCOLN MIDDLE SCHOOLS	555.25
10E303 1120 3160 00 000000	ROSEN PUBLISHING	PowerKnowledge renewal - BILLING ACCT #1000137293	522.86
10E303 1120 3160 00 000000	SEESAW	LICENSE (YR 1 OF 3)	4,266.31
10E303 1120 3160 00 000000	WORLD BOOK SCHOOL &	World Book School & Library Renewal - ACCT #N2867	959.10
10E303 1120 3160 60 000000	KUTA SOFTWARE	MATH WEB LICENSE RENEWAL	354.50
10E303 1120 4100 60 000000	BMO FINANCIAL GROUP	LL - AMAZON - MIDDLE SCH MATH SUPPLIES	195.52
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	AY - JEWEL - SCIENCE SUPPL	156.89
10E303 1120 4200 70 000000	SCIENCE CURRICULUM,	INTRODUCTORY PHYSICAL SCIENCE 8th ED STUDENT TEXTBOOK (5)	13.00
10E303 1120 4400 70 000000	SCIENCE CURRICULUM,	INTRODUCTORY PHYSICAL SCIENCE	130.00



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		8th ED STUDENT TEXTBOOK (5)	
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - WALMART - FACS SUPPL	83.30
10E303 1413 3160 00 000000	BMO FINANCIAL GROUP	AC - HEALTH WORLD - DIGITAL SUBSCRIPTION	300.00
10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - SCIRA WORKSHOP REG. - KELLY McCALL	170.00
10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NATL COUNCIL FOR SOC STUDIES - REGISTRATIONS	675.00
10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - NCSS WORKSHOP REG. - CICHY, JOHNSON, KIEM	825.00
10E303 2222 3120 00 000000	REEDER, DENISE	EXPENSE CLAIM - ISTE CONFERENCE - ADDTL	20.63
10E303 2225 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	1,528.41
10E303 2225 4100 00 000000	AMAZON	STATEMENT DATED 7-10-18	569.40
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	515,241.03
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	63,324.63
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	31,472.90
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	2,302.25
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	1,980.94
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JULY 2018	1,455.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	1,493.04
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	616.05
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	30.33
10L000 1902 0000 00 000000	PARK RIDGE COMMUNITY	EMPLOYEE DONATIONS	2,655.00
10L000 1999 0000 00 000000	BOARD OF EDUCATION -	SALES TAX AND YEARBOOK FEES - DEP. 99L101-9470 (\$65.46) AND 99L301-9600 (\$50)	65.46
10L301 1901 0000 00 000000	BOARD OF EDUCATION -	SALES TAX AND YEARBOOK FEES - DEP. 99L101-9470 (\$65.46) AND 99L301-9600 (\$50)	50.00
10R000 1950 0000 00 000000	BMO FINANCIAL GROUP	KM -AMAZON - REFUND OF MIKE KENNEDY'S SUPPLIES (5/2/18)	-73.23
20E000 2541 3120 00 000000	IASBO	MEMBERSHIP - RON DeGEORGE (CUSTOMER #38372)	855.00
20E000 2542 3190 00 000000	STUDIO GC	2018 SEALCOATING MULTIPLE SCHOOLS	315.00
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	84.00
20E000 2542 3320 00 000000	DEGEORGE, RONALD	MILEAGE CLAIM - JAN - JUNE 2018	231.46
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JG - NFPA - ELECTRICAL CODE BOOK	200.95
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - ACE	13.99
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - MENARDS, ACE	30.53
20E000 2542 4100 00 000000	FASTSIGNS	DESK FRAM INSERTS	8.22
20E000 2542 4100 00 000000	GRAINGER	DEHUMIDIFIER CONTROL, PLUG IN	35.16
20E000 2542 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/18 - ACCT #27009757	75.22
20E000 2542 4100 00 000000	RUSSO'S POWER EQUIPM	BACKPACK SPRAYER	179.98
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	21.00
20E000 2542 4860 00 000000	WILLOW ELECTRICAL SU	INSTANT START BALLAST (50)	507.50
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW - ACE	116.53
20E000 2543 3230 00 000000	RUSSO'S POWER EQUIPM	FUEL FILTER, SWITCH-BAIL	100.85
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	WG - OIL EXPRESS	37.86
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JUNE 2018	434.78
20E000 2546 4100 00 000000	AMAZON	STATEMENT DATED 6/10/18	87.72

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E101 2542 3190 00 000000	MICHAEL KAUTZ CARPET	ESC - 1 REAR OFFICE	1,995.00
20E101 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICES 6/25/18 - ESC	77.91
20E101 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - HOME DEPOT - MATERIALS FOR ESC	63.33
20E101 2542 4100 00 000000	MIDWEST EDUCATIONAL	ADMIN OFFICE FURNITURE	2,580.00
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	ESC - JUNE 2018 - ACCT #731124-75632	16.21
20E101 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/18 - ADM BLDG (METER #2871343)	150.04
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	ESC - 6/6 - 7/6/18 - ACCT #8061751	1,756.92
20E101 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	151.99
20E201 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	1,680.00
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	DROPPED OFF NEW OEM INVERTER COMPRESSOR - CARPENTER SCH	850.11
20E201 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE, HARBOR FREIGHT	275.89
20E201 2542 4100 00 000000	PARTITION PROS	REPLACEMENT PARTS - ROOSEVELT, WASHINGTON, CARPENTER	5,724.00
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	CARPENTER SCH - JUNE 2018 - ACCT #731124-75628	55.19
20E201 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/18 - CARPENTER SCH (METER #2630828)	203.21
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	CARPENTER - 6/7 - 7/9/18 - ACCT #8061749	4,122.13
20E201 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	70.12
20E201 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS - CARPENTER SCH	16,186.21
20E203 2541 4100 00 000000	RED WING SHOE COMPAN	SHOES - STEPHEN LIEGGI - CUSTOMER #30295	175.49
20E203 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - FIELD SCH	60.00
20E203 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/6/18 - FIELD SCH	83.10
20E203 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	333.00
20E203 2542 3230 00 000000	KONE INC.	ANNUAL CODE REQUIRED TESTING - FIELD SCH	337.00
20E203 2542 3230 00 000000	KONE INC.	STAND BY SERVICE - FIELD SCH	603.87
20E203 2542 3230 00 000000	PREMIER MECHANICAL	4 BOILERS DOWN ON FLAME FAILURE - FIELD SCH	1,563.42
20E203 2542 3230 00 000000	PREMIER MECHANICAL	3 BOILERS IN FLAME FAILURE - FIELD SCH	2,112.66
20E203 2542 3230 00 000000	PREMIER MECHANICAL	LEAK ON THE BUFFER TANK - FIELD SCH	940.00
20E203 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (CUSTOMER #700676)	1,510.91
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	FIELD SCH - JUNE 2018 - ACCT #731124-75630	492.36
20E203 2542 4650 00 000000	NICOR GAS	SERVICE - 6/1 - 7/1/18 - FIELD SCH (METER #3026161)	316.32
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	FIELD SCH - 6/6 - 7/6/18 - ACCT #8061752	5,804.64
20E203 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, SPONGES, TOILET TISSUE, TOWEL - FIELD SCH	883.94

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E203 2542 4870 00 000000	ANDERSON LOCK	IC RIM CYLINDER, I.C.CORE ONLY, CYLINDER CHANGE	183.95
20E203 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS - FIELD SCH	4,177.21
20E205 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/4/18 - FRANKLIN SCH	58.25
20E205 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	293.00
20E205 2542 3230 00 000000	GENERAL MECHANICAL S	REPLACE 2 CFMs AND BLADES, 1 CC, WASH CONDENSER - FRANKLIN SCH	4,396.36
20E205 2542 4100 00 000000	ANDERSON LOCK	KEY IN KNOB/LEVER CYLINDER, C/C OF NEW LOCK	146.70
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	FRANKLIN SCH - JUNE 2018 - ACCT #731124-75629	208.16
20E205 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/18 - FRANKLIN SCH (METER #2793995)	335.76
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	FRANKLIN SCH - 6/7 - 7/9/18 - ACCT #8061759	5,122.28
20E205 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	431.13
20E205 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS - FRANKLIN SCH	15,714.46
20E207 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/1/18 - ROOSEVELT SCH	103.00
20E207 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	883.00
20E207 2542 3230 00 000000	KONE INC.	FURNISH & INSTALL NEW INFRARED DOOR DETECTOR - ROOSEVELT SCH	2,178.00
20E207 2542 3230 00 000000	PREMIER MECHANICAL	FULTON BOILER TUNE UP - ROOSEVELT SCH	1,555.00
20E207 2542 3230 00 000000	PREMIER MECHANICAL	TWO ALARMS ON THE CHILLER - ROOSEVELT SCH	1,440.00
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - MENARDS - CHAIN	19.99
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - SHIFFLER - MAPRAILS/CORK INSERT - ROOSEVELT	515.66
20E207 2542 4100 00 000000	PARTITION PROS	REPLACEMENT PARTS - ROOSEVELT, WASHINGTON, CARPENTER	5,724.00
20E207 2542 4650 00 000000	DIRECT ENERGY BUSINE	ROOSEVELT SCH - JUNE 2018 - ACCT #731124-75627	12.43
20E207 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/18 - ROOSEVELT SCH (METER # 3196029)	309.92
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	ROOSEVELT - 7/6 - 7/6/18 - ACCT #8061750	4,637.80
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	GASKET - ROOSEVELT SCH	11.40
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	GLOVES, CLEANER - ROOSEVELT SCH	276.82
20E207 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	97.81
20E207 2542 5530 00 000000	WAREHOUSE DIRECT	MACHINE, 20" BOOST - ROOSEVELT SCH	5,395.00
20E207 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS - ROOSEVELT SCH	15,049.21
20E207 2543 3190 00 000000	MILIEU DESIGN LLC	LANDSCAPING - ROOSEVELT, JEFFERSON & EMERSON	62.50
20E209 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/11/18 - WASHINGTON SCH	62.33
20E209 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER	293.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#6854	
20E209 2542 3230 00 000000	KONE INC.	STAND BY SERVICE - WASHINGTON SCH	503.02
20E209 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - CUSTOMER #5015	1,155.04
20E209 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (CUSTOMER #708278)	678.88
20E209 2542 4100 00 000000	PARTITION PROS	REPLACEMENT PARTS - ROOSEVELT, WASHINGTON, CARPENTER	5,724.00
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	WASHINGTON SCH - JUNE 2018 - ACCT #731124-75634	203.69
20E209 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/18 - WASHINGTON SCH (METER #3776457)	258.52
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	WASHINGTON SCH - 6/7 - 7/9/18 - ACCT #869276	5,524.59
20E209 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	155.93
20E209 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	28.92
20E209 2542 4860 00 000000	WILLOW ELECTRICAL SU	RACEWAY BASE & COVER, EXTRA DEEP DIV DEVICE BOX	434.70
20E209 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS - WASHINGTON SCH	6,452.71
20E220 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - 7/1 - 9/30/18 - JEFFERSON SCH	210.00
20E220 2542 3190 00 000000	HONEYWELL INTERNATIO	FIRE MAINTENANCE - JEFFERSON SCH	414.00
20E220 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/18/18 - JEFFERSON	62.33
20E220 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	220.00
20E220 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - MENARDS - CHAIN	6.49
20E220 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE - PVC - JEFFERSON PUMP	11.68
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	JEFFERSON SCH - JUNE 2018 - ACCT #731124-75631	30.69
20E220 2542 4650 00 000000	NICOR GAS	SERVICE - 6/1 - 7/1/18 - JEFFERSON SCH (METER #2984657)	207.32
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	JEFFERSON SCH - 6/8 - 7/10/18 - ACCT #8061760	1,698.66
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	DISPENSER, H-TOWEL - JEFFERSON SCH	53.35
20E220 2543 3190 00 000000	MILIEU DESIGN LLC	LANDSCAPING - ROOSEVELT, JEFFERSON & EMERSON	31.25
20E301 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - 7/1 - 9/30/18 - EMERSON SCH	210.00
20E301 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/5, 6/25/18 - EMERSON SCH	166.22
20E301 2542 3210 00 000000	AIRCYCLE CORP.	BULK LIGHT BULB PICK UP - EMERSON SCH	550.00
20E301 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	815.00
20E301 2542 3230 00 000000	A & J SEWER SERVICE	PUMP GREASE TRAP - EMERSON SCH	139.00
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - SHIFFLER, ACE - REPLACEMENT PARTS	162.95

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	EMERSON SCH - JUNE 2018 - ACCT #731124-75626	47.59
20E301 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/18 - EMERSON SCH (METER #2792491)	308.93
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	EMERSON SCH - 6/8 - 7/10/18 - ACCT #8061755	6,895.61
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	CARPET CLEANER - EMERSON SCH	120.47
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	FLOOR PADS, VECTRA FLOOR FIN - EMERSON SCH	708.07
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, DISINFECTANT, SPONGE, PAD - EMERSON SCH	415.50
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	BULB, LAMP - EMERSON SCH	1,665.05
20E301 2542 4860 00 000000	WILLOW ELECTRICAL SU	DUP INDUS WHT - EMERSON SCH	28.62
20E301 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS - EMERSON SCH	5,548.96
20E301 2543 3190 00 000000	MILIEU DESIGN LLC	LANDSCAPING - ROOSEVELT, JEFFERSON & EMERSON	31.25
20E303 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/11/18 - LINCOLN SCH	62.33
20E303 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	945.00
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	RM 211, MOTOR RUNS SLOW - LINCOLN SCH	3,221.46
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	CONDENSATE TANK & STEAM HEADER LEAKS - LINCOLN SCH	940.42
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	CHILLER UNOCCUPIED SETTING, REPLACE SENSOR - LINCOLN SCH	2,211.79
20E303 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	1,634.68
20E303 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - CUSTOMER #707987	4,399.17
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	LINCOLN SCH - JUNE 2018 - ACCT #731124-75633	48.35
20E303 2542 4650 00 000000	NICOR GAS	SERVICE 6/1 - 7/1/18 - LINCOLN SCH (METER #1140646)	384.94
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	LINCOLN SCH - 6/6 - 7/6/18 - ACCT #8061756	9,203.98
20E303 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARDS - LINCOLN SCH	10,895.71
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	37,682.95
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	5,060.93
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	1,923.95
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	180.80
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	40.43
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	38.28
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	76.10
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	5.07
30E000 5270 6200 00 000000	KS STATE BANK	CALL ONE VOIP PHONE SYSTEM (ACCT #3347994) - LEASE PAYMENT #40 - 51	3,755.47
30E000 5370 6100 00 000000	KS STATE BANK	CALL ONE VOIP PHONE SYSTEM (ACCT #3347994) - LEASE PAYMENT #40 - 51	60,639.77
30E000 5370 6100 00 000000	PMA LEASING	1-RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8-RICOH PRO 8100 & 6-RICOH MP6002SP COPIERS	4,376.38
40E000 4120 3310 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION FY 2017-2018	1,095.90
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	136.05
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	9.46

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2018	1.17
60E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT CORRIDOR FLOORING REPL	4,226.25
60E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN/FRANKLIN MASONRY TUCKPOINTING	2,450.00
60E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON INTERIOR CLASSROOM & LRC REMODEL	2,311.37
60E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCH HVAC MODIFICATION	10,505.06
60E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL	11,909.86
60E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCH LRC REMODELING	4,273.79
60E000 2533 3190 00 201800	ARMSTRONG RELOCATION	EMERSON SCH - RELOCATE RESOURCE CENTER INTO HALLWAY	640.00
60E000 2533 3190 00 201800	ARMSTRONG RELOCATION	CARPENTER SCH - MOVE OUT	9,460.00
60E000 2533 3190 00 201800	ARMSTRONG RELOCATION	ROOSEVELT SCH - MOVE OUT	8,600.00
60E000 2536 5110 00 201802	CONSTRUCTION CONSULT	MASONRY TUCKPOINTING - LINCOLN MIDDLE & FRANKLIN SCH	40,698.10
60E301 2536 5110 00 201810	RAM FIRE PROTECTION,	REMODEL EXISTING SPRINKLERS - EMERSON SCH	1,441.00
60E303 2536 5110 00 201806	AMBER MECHANICAL CON	MECHANICAL EQUIPMENT REPLACEMENT - LINCOLN SCH	60,084.00
61E000 2536 5110 00 201805	ORANGE CRUSH , LLC	2018 PAVING AT EMERSON, JEFFERSON & WASHINGTON SCHOOLS	338,778.68
80E000 2363 3190 00 000000	TALX UCEXPRESS	UNEMPLOYMENT INSURANCE - 7/1 - 9/30/18	312.50
Totals for checks			1,820,005.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	620,686.63	-73.23	386,906.43	1,007,519.83
20	Operations & Maintenance Fund	45,008.51	0.00	200,031.67	245,040.18
30	Debt Services Fund	0.00	0.00	70,512.72	70,512.72
40	Transportation Fund	146.68	0.00	1,095.90	1,242.58
60	Capital Projects Fund	0.00	0.00	156,599.43	156,599.43
61	Cap Projects - 2017 Debt Certs	0.00	0.00	338,778.68	338,778.68
80	Tort Fund	0.00	0.00	312.50	312.50
***	Fund Summary Totals ***	665,841.82	-73.23	1,154,237.33	1,820,005.92

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