

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A301 1020 0000 00 000000	BLACHUT, NATALIE	EMERSON LRC PETTY CASH	100.00
10E000 1110 3160 61 000000	FRECKLE EDUCATION, I	ONLINE WEB LICENSE FOR ELA	8,340.75
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - FRAUDULENT CHG - CREDITED (BLUE DOG PRINTING)	-2.37
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - FRAUDULENT CHG - TO BE CREDITED (FAMEASSIST.COM)	29.95
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - CARRIE GRACE - DEPOSIT FOR SPEAKER ASSEMBLY	750.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - FRAUDULENT CHG - TO BE CREDITED	24.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - FRAUDULENT CHARGES - TO BE CREDITED	14,840.88
10E000 1111 3120 00 000000	LEARNING TECHNIQUES,	WILSON READING SYSTEM WORKSHOP, STARTER SET - KATHLEEN WALSH	700.00
10E000 1111 4100 00 000000	LEARNING TECHNIQUES,	WILSON READING SYSTEM WORKSHOP, STARTER SET - KATHLEEN WALSH	330.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - FISCHER SCIENTIFIC - TAX REFUND	-29.63
10E000 1200 6400 00 000000	UCP SEGUIN	MEMBERSHIP FEES - CUSTOMER #P015C	2,808.00
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TB - AMAZON, TARGET - SUMMER SCHOOL	209.12
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	KT - JEWEL, MARIANO'S - SUMMER SCHOOL -INTL CHEFS, CHEFS IN THE MAKING	1,645.44
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - SUMMER SCHOOL SUPPL HETZKE	14.95
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - SUMMER SCH SUPPLIES BROEKER	24.74
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	2,574.33
10E000 1912 6700 00 000000	JEWISH CHILD & FAMIL	TUITION - JUNE 2018 (CLIENT ID 45052)	4,799.78
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	SUMMER SCHOOL CROSSING GUARDS	3,078.60
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	LF - IPA - DUES	395.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	LF - IAASE - MEMBERSHIP/FALL CONFERENCE	635.00
10E000 2210 3120 00 462000	IAASE	IAASE MEMBERSHIP - JILL DZIK	180.00
10E000 2210 3120 00 462000	IAASE	MEMBERSHIP - ANTONIA GALAN	180.00
10E000 2210 3120 00 462000	IAASE	MEMBERSHIP - SUSAN WAUGHON	180.00
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE - JILL DZIK	225.00
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE - ANTONIA GALAN	225.00
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE - NATALIE SZELES	225.00
10E000 2210 3120 00 462000	IAASE	FALL CONFERENCE - SUSAN WAUGHON	225.00
10E000 2210 3120 00 462000	IAASE	FALL PRE-CONFERENCE WORKSHOP - SUSAN WAUGHON	125.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	STUDENT CONSULT - EMERSON MIDDLE SCH - Reissue of check #127181 dated 4/24/17	210.00
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	STUDENT CONSULT - EMERSON MIDDLE SCH	-210.00
10E000 2210 3160 00 000000	BMO FINANCIAL GROUP	LL - SMORE - LICENSE	79.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		AGREEMENT	
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - GFS - TREATS FOR MEETINGS	32.47
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - INSTRUCTIONAL COACHING ANNUAL CONFERENCE	685.00
10E000 2225 3120 00 000000	ISTE	CONFERENCE REGISTRATION - TIFFANY COSTA - FINAL INVOICE	595.00
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BOARD OF ED EMAIL FOR FY 2018-2019	520.00
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW - CANVA FOR WORK YEARLY - SOFTWARE SUBSCRIP FOR A. BLUM	119.40
10E000 2225 3320 00 000000	BMO FINANCIAL GROUP	MJW - CONFERENCE PARKING	71.00
10E000 2225 4100 00 000000	CDW GOVERNMENT	MONITORS (6)	452.80
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - DOTSTER, GOOGLE, SERVETASTIC	413.56
10E000 2310 2190 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - ML, SM, TN	8,049.80
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - JULY 2018	12,085.14
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - JULY 2018	541.78
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - PANERA - BOARD MTG 6/25/18	180.98
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	GS - IASBO - CONF - HIGHLIGHTS/LOWLIGHTS OF ILLINOIS SCHOOL LAW 2018 - LAURIE HEINZ	118.45
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	GS - IASB - JOINT ANNUAL CONFERENCE 2018 - HEINZ, KOLSTAD, TRAMM	703.55
10E000 2320 3120 00 000000	E.L.I. - EDUCATIONAL	INITIATION FEE - LAURIE HEINZ	100.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - RECURRING CHARGE	14.95
10E000 2320 3320 00 000000	BMO FINANCIAL GROUP	LH - UNITED AIRLINES - TRAVEL TO SEATTLE	565.40
10E000 2320 4100 00 000000	KOLSTAD, LUANN	SNACKS FOR ADMIN MTG, GIFT CARD M. PADAVIC	59.27
10E000 2320 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	77.61
10E000 2320 4100 00 000000	PARK RIDGE CHAMBER O	MONTHLY NETWORKING LUNCHEON (LAURIE HEINZ), LUNCHEON (LUANN KOLSTAD)	40.00
10E000 2330 3320 00 000000	FROST, LEA ANNE	MILEAGE CLAIM - JULY 2018	62.29
10E000 2510 3120 00 000000	BMO FINANCIAL GROUP	LK - ADMINISTRATORS ACADEMY - WORKSHOP	345.00
10E000 2510 3120 00 000000	BMO FINANCIAL GROUP	LK - ASBO - MEETING & EXPO	695.00
10E000 2520 3160 00 000000	BMO FINANCIAL GROUP	LK - DROP BOX - RENEWED PLAN	1,200.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - SEPTEMBER 2018	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - JULY 2018	5,790.37
10E000 2520 3190 00 000000	INDUSTRIAL APPRAISAL	PROPERTY RECORD REPORT 7/1/18 (ACCT #5-648-800)	525.00
10E000 2520 3320 00 000000	BMO FINANCIAL GROUP	LK - TRADERS SELF PARK	46.00
10E000 2520 3320 00 000000	CRAIG, CAROLYN	MILEAGE CLAIM - NIHIP MEETING	15.91
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - POP AND WATER FOR MEETINGS, ACE - TAPE,	43.92

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		WD40	
10E000 2520 4100 00 000000	CRAIG, CAROLYN	SNACKS FOR 8/8 HEAD	33.96
		CUSTODIAL/MAINTENANCE MEETING	
10E000 2520 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	246.66
10E000 2520 6400 00 000000	BMO FINANCIAL GROUP	TM - CSGUL.COM - FEE FOR DISPUTED CHARGE	39.95
10E000 2633 3120 00 000000	BMO FINANCIAL GROUP	GS - IASB - JOINT ANNUAL CONFERENCE 2018 - HEINZ, KOLSTAD, TRAMM	503.55
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 8-15-18 - ACCOUNT # 1214957-1141702	2,135.78
10E000 2633 3420 00 000000	A T & T	7/19 - 8/18/18 - ACCT #831-000-7146-679	1,123.92
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - AUGUST 2018	6,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	AUGUST 2018 - ACCOUNT # 014491745	1,611.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	EMERSON SPRINKLER BID NOTICE	96.29
10E000 2640 2300 00 000000	KEYES, F	TUITION REIMBURSEMENT	1,560.00
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - HAMPTON INN - CAREER SVC - REBECCA NAVEZ	710.08
10E000 2640 3147 00 000000	PHILIPPSEN, MEGHAN	EXPENSE CLAIM - INTERNATL LITERACY ASSOC. CONFERENCE	977.60
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	ABSENCE & SUBSTITUTE MGMT, TIME & ATTENDANCE	25,616.20
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	EMPLOYEE EVALUATION MGMT	7,245.00
10E000 2640 3190 00 000000	SCHOOL FINANCIAL CON	MENTORING/COACHING CONSULTANT SERVICES - FOR ALLISON SOBOTKA	700.00
10E000 2640 3500 00 000000	BMO FINANCIAL GROUP	JM - INDEED, SYMPLICITY - JOB POSTINGS	214.39
10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	CRIMINAL BACKGROUND - ORI: IL016064S	6,000.00
10E000 2640 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	58.91
10E000 3700 3120 00 493200	UNIVERSITY OF ILLINO	REG. UIC SUMMER INSTITUTE 7/31 - 8/2/18 - KIMBERLY PONICKI (ST. PAUL OF THE CROSS)	375.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - INSTRUCTIONAL COACHING ANNUAL CONFERENCE	686.34
10E101 2520 3120 00 000000	BMO FINANCIAL GROUP	GS - IASB - JOINT ANNUAL CONFERENCE 2018 - HEINZ, KOLSTAD, TRAMM	703.55
10E201 1110 3160 00 000000	CLCD COMPANY, LLC	RENEWAL - CUSTOMER ID#1110045105	387.10
10E201 1110 3160 00 000000	EDCLUB INC	TypingClub STUDENT LICENSES FOR 1 YEAR	965.79
10E201 1110 3160 00 000000	SCHOLASTIC, INC.	BOOKFLIX RENEWAL - ACCT #2127530	1,013.25
10E201 1110 3160 00 192100	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION RENEWAL - CARPENTER SCH	2,266.41
10E201 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B WORKBOOKS - LINCOLN SCH	1,483.25
10E201 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B	988.83

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		WORKBOOKS - LINCOLN SCH	
10E201 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B	133.46
		WORKBOOKS - LINCOLN SCH	
10E201 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION	779.53
		RENEWAL - CARPENTER SCH	
10E201 2225 5530 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO	1,799.00
10E201 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION	789.56
		RENEWAL - CARPENTER SCH	
10E203 1110 3160 00 000000	CLCD COMPANY, LLC	RENEWAL - CUSTOMER	387.10
		ID#1110045105	
10E203 1110 3160 00 000000	EDCLUB INC	TypingClub STUDENT LICENSES	965.79
		FOR 1 YEAR	
10E203 1110 3160 00 000000	SCHOLASTIC, INC.	BOOKFLIX RENEWAL - ACCT	1,013.25
		#2127530	
10E203 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - ELEM READING	674.90
		MATERIALS	
10E203 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B	1,483.25
		WORKBOOKS - LINCOLN SCH	
10E203 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B	988.83
		WORKBOOKS - LINCOLN SCH	
10E203 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B	133.46
		WORKBOOKS - LINCOLN SCH	
10E203 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION	787.50
		RENEWAL - FIELD SCH	
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	BALANCE DUE - CUSTOMER	21.81
		#1278504	
10E203 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION	787.50
		RENEWAL - FIELD SCH	
10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	JB - MARRIOTT, BUDGET - NAESP	1,244.99
		CONFERENCE	
10E205 1110 3160 00 000000	CLCD COMPANY, LLC	RENEWAL - CUSTOMER	387.10
		ID#1110045105	
10E205 1110 3160 00 000000	EDCLUB INC	TypingClub STUDENT LICENSES	965.79
		FOR 1 YEAR	
10E205 1110 3160 00 000000	SCHOLASTIC, INC.	BOOKFLIX RENEWAL - ACCT	1,013.25
		#2127530	
10E205 1110 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT	26.90
		#27009757	
10E205 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - ELEM READING	532.90
		MATERIALS	
10E205 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B	1,483.24
		WORKBOOKS - LINCOLN SCH	
10E205 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B	988.83
		WORKBOOKS - LINCOLN SCH	
10E205 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B	133.46
		WORKBOOKS - LINCOLN SCH	
10E205 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION	787.50
		RENEWAL - FRANKLIN SCH	
10E205 1200 4100 00 000000	VIRCO INC.	ZUMA ROCKERS - FRANKLIN SCH -	480.42
		CUSTOMER #102956	
10E205 2225 4100 00 000000	CDW GOVERNMENT	MONITORS (6)	113.20
10E205 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION	787.50
		RENEWAL - FRANKLIN SCH	
10E207 1110 3160 00 000000	CLCD COMPANY, LLC	RENEWAL - CUSTOMER	387.10
		ID#1110045105	
10E207 1110 3160 00 000000	EDCLUB INC	TypingClub STUDENT LICENSES	965.79

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FOR 1 YEAR	
10E207 1110 3160 00 000000	SCHOLASTIC, INC.	BOOKFLIX RENEWAL - ACCT #2127530	1,013.25
10E207 1110 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	88.77
10E207 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION RENEWAL - ROOSEVELT SCH	787.50
10E207 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION RENEWAL - ROOSEVELT SCH	787.50
10E209 1110 3160 00 000000	CLCD COMPANY, LLC	RENEWAL - CUSTOMER ID#1110045105	387.10
10E209 1110 3160 00 000000	EDCLUB INC	TypingClub STUDENT LICENSES FOR 1 YEAR	965.79
10E209 1110 3160 00 000000	SCHOLASTIC, INC.	BOOKFLIX RENEWAL - ACCT #2127530	1,013.25
10E209 1110 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	6.44
10E209 1119 4100 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B WORKBOOKS - LINCOLN SCH	988.83
10E209 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B WORKBOOKS - LINCOLN SCH	1,483.24
10E209 1119 4130 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A & B WORKBOOKS - LINCOLN SCH	133.45
10E209 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION RENEWAL - WASHINGTON SCH	787.50
10E209 1200 4100 00 000000	MCGRAW HILL SCHOOL E	NUMBER WORLDS STUDENT MATERIAL, INTERVENTION PKG	1,784.00
10E209 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION RENEWAL - WASHINGTON SCH	787.50
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	SD - ISBE LICENSURE - APPLICATION FEE	51.18
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - LAKESHORE LEARNING - STAFF MTG CULTURE	15.72
10E220 2230 3160 00 000000	EARLY LEARNING LABS	PREK ONLINE ASSESSMENT	1,000.00
10E300 1410 4100 00 000000	LEDONNE TRUE VALUE	60w SOFT WHITE DIMMABLE (96)	95.04
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - PRAIRIE CRAFT - ART SUPPLIES - KMIECIK	258.07
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - ART SUPPLIES - DZIEDZIC	46.85
10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	EMERSON ART SUPPLIES - MARX	414.84
10E301 1113 4101 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	37.08
10E301 1119 3160 00 000000	HOUGHTON MIFFLIN HAR	ONLINE LICENSE SUBSCRIPTION 1 YEAR - AVANCEMOS! - LINCOLN MIDDLE SCH	1,800.00
10E301 1119 4130 00 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS! CUADERNO - STUDENT WORKBOOK - LINCOLN MIDDLE SCH	2,392.50
10E301 1119 4130 00 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS! CUADERNO - STUDENT WORKBOOK - LINCOLN MIDDLE SCH	216.00
10E301 1120 3160 00 000000	ABC-CLIO	DAILY LIFE THR HISTORY, POP CULTURE UNIVERSE	1,348.00
10E301 1120 3160 00 000000	CLCD COMPANY, LLC	RENEWAL - CUSTOMER ID#1110045105	414.75
10E301 1120 3160 70 000000	DISCOVERY EDUCATION	MS SCIENCE WEB LICENSE AGREEMENT - CUSTOMER #808487	1,995.00
10E301 1120 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	15.25

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - SCIENCE FIRST - LED POINTER	149.95
10E301 1120 4100 70 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	47.88
10E301 1120 4200 60 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 2 VOL 1 - LINCOLN SCH - ORDER #46516862	4,136.36
10E301 1120 4200 60 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 1 VOL 2 - LINCOLN SCH	3,513.90
10E301 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-KIT, MATTER & ITS INTERACTIONS	3,179.92
10E301 1120 6400 00 000000	AIMS	MEMBERSHIP - EMERSON MIDDLE SCH	300.00
10E301 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION RENEWAL - EMERSON SCH	787.50
10E301 1650 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 2 VOL 1 - LINCOLN SCH - ORDER #46516862	409.09
10E301 1650 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 1 VOL 2 - LINCOLN SCH	347.53
10E301 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION RENEWAL - EMERSON SCH	787.50
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - HAMPTON INN - SCHOOLS TO WATCH CONFERENCE	808.62
10E303 1116 4100 00 000000	PALOS SPORTS	LACROSSE SET, PRACTICE BALL SET - LINCOLN SCH	326.25
10E303 1119 3160 00 000000	HOUGHTON MIFFLIN HAR	ONLINE LICENSE SUBSCRIPTION 1 YEAR - AVANCEMOS! - LINCOLN MIDDLE SCH	1,800.00
10E303 1119 4130 00 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS! CUADERNO - STUDENT WORKBOOK - LINCOLN MIDDLE SCH	2,392.50
10E303 1119 4130 00 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS! CUADERNO - STUDENT WORKBOOK - LINCOLN MIDDLE SCH	216.00
10E303 1120 3160 00 000000	ABC-CLIO	DAILY LIFE THR HISTORY, POP CULTURE UNIVERSE	1,348.00
10E303 1120 3160 00 000000	CLCD COMPANY, LLC	RENEWAL - CUSTOMER ID#1110045105	414.75
10E303 1120 3160 70 000000	DISCOVERY EDUCATION	MS SCIENCE WEB LICENSE AGREEMENT - CUSTOMER #808487	1,995.00
10E303 1120 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	4.76
10E303 1120 4100 70 000000	OFFICE DEPOT	7/16 - 7/31/18 - ACCT #27009757	119.70
10E303 1120 4200 60 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 2 VOL 1 - LINCOLN SCH - ORDER #46516862	4,136.36
10E303 1120 4200 60 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 1 VOL 2 - LINCOLN SCH	3,513.90
10E303 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-KIT, MATTER & ITS INTERACTIONS	3,179.92
10E303 1120 6400 00 000000	AIMS	MEMBERSHIP - LINCOLN MIDDLE SCH	300.00
10E303 1200 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION RENEWAL - LINCOLN SCH	787.50
10E303 1650 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 2 VOL 1 - LINCOLN SCH - ORDER #46516862	409.09
10E303 1650 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 1 VOL 2 - LINCOLN SCH	347.53
10E303 2190 4100 00 000000	CLASS ACT	PROMOTION RIBBONS - LINCOLN	515.42

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		MIDDLE SCH	
10E303 2190 4100 00 000000	HERFF JONES INC.	ADDITIONAL GOWNS - LINCOLN	156.00
		MIDDLE SCH	
10E303 2225 4100 00 000000	CDW GOVERNMENT	MONITORS (6)	113.20
10E303 2230 3160 00 000000	RENAISSANCE LEARNING	STAR READING SUBSCRIPTION	787.50
		RENEWAL - LINCOLN SCH	
10E303 2410 3120 00 000000	BMO FINANCIAL GROUP	AM - APPLE STORE - iPad	718.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	529,713.33
		2018	
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	62,948.01
		2018	
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	32,866.47
		2018	
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	2,378.73
		2018	
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	2,044.66
		2018	
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM -	268.00
		AUGUST 2018	
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	1,606.84
		2018	
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	623.17
		2018	
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	36.76
		2018	
10R300 1611 0000 00 000000	BENSING, TIFFANY	REFUND LUNCH BALANCE	5.90
10R300 1611 0000 00 000000	BRIGLIO, ALLISON	REFUND LUNCH BALANCE	9.05
10R300 1611 0000 00 000000	CARVATTA, NINA	LUNCH ACCOUNT REFUND	30.35
10R300 1611 0000 00 000000	FARAHANY, CATHY	REFUND LUNCH ACCOUNT BALANCE	70.45
10R300 1611 0000 00 000000	FLYNN, NICHOLE	REFUND LUNCH BALANCES	19.35
10R300 1611 0000 00 000000	REICH, JUSTINE	REFUND LUNCH BALANCE	31.30
10R300 1611 0000 00 000000	STROTMAN, SUSANNE	REFUND LUNCH BALANCE	4.85
10R300 1611 0000 00 000000	VILLACCI, JENNIFER	LUNCH ACCOUNT REFUND	41.85
10R300 1611 0000 00 000000	WOLF, LINEE	REFUND LUNCH BALANCE	61.60
20E000 2542 3190 00 000000	LIBRARY FURNITURE IN	LABOR TO RE-ASSEMBLE SHELVING	5,050.00
		- EMERSON SCH	
20E000 2542 3320 00 000000	ZUMMO, DANIELLE	MILEAGE CLAIM - VERSA TRANS	74.01
		TRAINING	
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - POP AND WATER	29.17
		FOR MEETINGS, ACE - TAPE,	
		WD40	
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	LK - PANINO'S PIZZERIA -	74.10
		CONSTRUCTION LUNCH	
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	JEFFERSON FURNITURE	900.30
20E000 2542 4100 00 000000	TWIN SUPPLIES, LTD.	LED LAMPS	152.88
20E000 2542 4860 00 000000	WILLOW ELECTRICAL SU	RACEWAY 500 IVORY 10' (100),	193.26
		6V BATTERY (5)	
20E000 2542 4870 00 000000	ANDERSON LOCK	KEY CUT BY CODE, STD CUT KEY	21.99
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	MW - ACE	597.00
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLING USAGE - JULY 2018	803.31
20E000 2546 4100 00 000000	BEARCOM	RADIO'S - SHIPPING & HANDLING	85.13
20E101 2541 4100 00 000000	DEGEORGE, RONALD	CUSTODIAL/MAINTENANCE	1,157.67
		LUNCHEON	
20E101 2542 3190 00 000000	JOHNSON CONTROLS FIR	ANUUAL INSPECTION	602.00
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ESC - AUGUST 2018	42.44
		(ACCT #154003)	

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E101 2542 3230 00 000000	NATIONAL HEAT & POWE	AC START UP - ADMIN BLDG	1,427.50
20E101 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	213.84
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	ESC - JULY 2018 - ACCT #731124-75632	2.76
20E101 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/18 - ADM BLDG (METER #2871343)	144.35
20E101 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	188.62
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - CARPENTER SCH - AUGUST 2018 (ACCT #153829)	55.00
20E201 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	723.16
20E201 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	1,535.60
20E201 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE, HOME DEPOT	163.28
20E201 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - ACE, HOME DEPOT, MENARDS - CARPENTER PILLARS	793.80
20E201 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - KID CARPET, WENGER CORP - CARPETS, FOLDING ARMS	7,284.52
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	CARPENTER SCH - JULY 2018 - ACCT #731124-75628	26.54
20E201 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/18 - CARPENTER SCH (METER #2630828)	191.38
20E201 2543 4100 00 000000	CEDAR VALLEY EXPRESS	INSTALL PLAGROUND MULCH MATERIAL - CARPENTER, FIELD, FRANKLIN, EMERSON/JEFFERSON, ROOSEVELT, WASHINGTON	4,800.00
20E203 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - AUGUST 2018 (ACCT #154003)	70.00
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	FIELD SCH - JULY 2018 - ACCT #731124-75630	705.06
20E203 2542 4650 00 000000	NICOR GAS	SERVICE - 7/1 - 8/1/18 - FIELD SCH (METER #3026161)	359.32
20E203 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	415.76
20E203 2543 4100 00 000000	CEDAR VALLEY EXPRESS	INSTALL PLAGROUND MULCH MATERIAL - CARPENTER, FIELD, FRANKLIN, EMERSON/JEFFERSON, ROOSEVELT, WASHINGTON	2,850.00
20E203 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SVC FEE 7/1 - 9/30/18 - FIELD SCH	111.00
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN SCH - AUGUST 2018 (ACCT #153829)	62.44
20E205 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	375.44
20E205 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105001)	1,566.16
20E205 2542 3700 00 000000	CITY OF PARK RIDGE	REVISED BILL - WATER - FRANKLIN SCH (ACCT #5214105000)	1,227.04
20E205 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, KAIVAC	92.10
20E205 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - KID CARPET, WENGER CORP - CARPETS, FOLDING ARMS	3,210.12
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	FRANKLIN SCH - JULY 2018 -	255.49



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ACCT #731124-75629	
20E205 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/18 - FRANKLIN SCH (METER #2793995)	346.23
20E205 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ELECTRICAL SUPPL	238.93
20E205 2542 7000 00 000000	ABT ELECTRONICS & AP	STACK 24" WASHER/DRYER - FRANKLIN SCH	1,098.00
20E205 2543 4100 00 000000	CEDAR VALLEY EXPRESS	INSTALL PLAGROUND MULCH MATERIAL - CARPENTER, FIELD, FRANKLIN, EMERSON/JEFFERSON, ROOSEVELT, WASHINGTON	3,180.00
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - AUGUST 2018 (ACCT #154003)	61.80
20E207 2542 3230 00 000000	NATIONAL HEAT & POWE	CHILLER IN ALARM FOR LOW FLOW - ROOSEVELT SCH	184.50
20E207 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	2,519.12
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - ACE	41.94
20E207 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/8 - ROOSEVELT SCH (METER # 3196029)	305.39
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	BLACK LID RING ASSY - ROOSEVELT SCH	7.90
20E207 2543 4100 00 000000	CEDAR VALLEY EXPRESS	INSTALL PLAGROUND MULCH MATERIAL - CARPENTER, FIELD, FRANKLIN, EMERSON/JEFFERSON, ROOSEVELT, WASHINGTON	2,550.00
20E207 2546 3230 00 000000	SONITROL GREAT LAKES	WIRES CUT - ROOSEVELT SCH	95.00
20E207 2546 3230 00 000000	SONITROL GREAT LAKES	REPL DAMAGED DOOR CONTACT, WIRES - ROOSEVELT SCH	99.20
20E209 2542 3190 00 000000	MICHAEL KAUTZ CARPET	WASHINGTON SCH - STAIRCASE & LANDING	7,325.00
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON SCH - AUGUST 2018 (ACCT #153829)	60.00
20E209 2542 3230 00 000000	NATIONAL HEAT & POWE	INSTALL CHECK VALVE - WASHINGTON SCH	324.00
20E209 2542 4100 00 000000	BMO FINANCIAL GROUP	FB - ACE	173.73
20E209 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, KAIVAC	13.68
20E209 2542 4100 00 000000	BRUCKER COMPANY	SMITH FILTERS - WASHINGTON SCH	475.17
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	WASHINGTON SCH - JULY 2018 - ACCT #731124-75634	35.52
20E209 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/18 - WASHINGTON SCH (METER #3776457)	214.37
20E209 2542 4850 00 000000	WAREHOUSE DIRECT	MOP, VACUUM BAGS, DISINFECTANT, CLEANER, POWDER, SS CLEANER - WASHINGTON SCH	1,070.09
20E209 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ELECTRICAL SUPPL	18.27
20E209 2542 4860 00 000000	WILLOW ELECTRICAL SU	COVER CLIP (10)	8.14
20E209 2542 4870 00 000000	ANDERSON LOCK	CAM LOCK, STD CUT KEY	41.88
20E209 2543 4100 00 000000	CEDAR VALLEY EXPRESS	INSTALL PLAGROUND MULCH MATERIAL - CARPENTER, FIELD, FRANKLIN, EMERSON/JEFFERSON,	2,100.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ROOSEVELT, WASHINGTON	
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON SCH - AUGUST 2018 (ACCT #153829)	55.11
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	AC DOWN IN GYM - JEFFERSON SCH	1,115.00
20E220 2542 3230 00 000000	NATIONAL LIFT TRUCK	SERVICE CALL - INSTALL FORK TUBES - JEFFERSON SCH	443.90
20E220 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - HOME DEPOT, MENARDS	139.86
20E220 2542 4100 00 000000	LIBRARY FURNITURE IN	JEFFERSON FURNITURE	3,874.60
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	JEFFERSON SCH - JULY 2018 - ACCT #731124-75631	28.29
20E220 2542 4650 00 000000	NICOR GAS	SERVICE - 7/1 - 8/1/18 - JEFFERSON SCH (METER #2984657)	207.03
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	TOWEL, CLEANER, DUSTMP FRAME, MOP - JEFFERSON SCH	492.86
20E220 2542 7000 00 000000	LIBRARY FURNITURE IN	JEFFERSON FURNITURE	10,347.45
20E220 2543 4100 00 000000	CEDAR VALLEY EXPRESS	INSTALL PLAGROUND MULCH MATERIAL - CARPENTER, FIELD, FRANKLIN, EMERSON/JEFFERSON, ROOSEVELT, WASHINGTON	600.00
20E301 2542 3190 00 000000	JOHNSON CONTROLS FIR	KITCHEN HOOD INSPECTION - LINCOLN SCH	22.00
20E301 2542 3190 00 000000	JOHNSON CONTROLS FIR	INSPECTION ON KITCHEN HOOD - EMERSON SCH	133.50
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - AUGUST 2018 (ACCT #153829)	80.25
20E301 2542 3230 00 000000	KONE INC.	REPLACE DOOR RESTRICTOR - EMERSON SCH	1,829.00
20E301 2542 3250 00 000000	NATIONAL LIFT TRUCK	RENTAL - 19' ELECTRIC SCISSORS LIFT	348.50
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - HOME DEPOT - SAWZ ALL BLADES	17.61
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, KAIVAC	7.98
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - KID CARPET, WENGER CORP - CARPETS, FOLDING ARMS	369.00
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	EMERSON SCH - JULY 2018 - ACCT #731124-75626	38.28
20E301 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/18 - EMERSON SCH (METER #2792491)	305.62
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	RED PADS BOOST - EMERSON SCH	47.00
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	FLOOR PADS - EMERSON SCH	26.78
20E301 2542 5530 00 000000	WAREHOUSE DIRECT	EXTRACTOR, WINDSOR MINI PRO - EMERSON SCH	1,561.37
20E301 2543 4100 00 000000	CEDAR VALLEY EXPRESS	INSTALL PLAGROUND MULCH MATERIAL - CARPENTER, FIELD, FRANKLIN, EMERSON/JEFFERSON, ROOSEVELT, WASHINGTON	600.00
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN SCH - AUGUST 2018 (ACCT #154003)	75.00
20E303 2542 3230 00 000000	A & J SEWER SERVICE	PUMP DOCK DRAIN - LINCOLN MIDDLE SCH	339.00
20E303 2542 3230 00 000000	KONE INC.	REPAIR GOVERNOR TAIL SHEAVE - LINCOLN SCH	2,948.00
20E303 2542 3250 00 000000	NATIONAL LIFT TRUCK	RENTAL - 19' ELECTRIC SCISSORS LIFT	348.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, KAIVAC	135.19
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - AMAZON - SUMP PUMP REPAIR	64.99
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	LINCOLN SCH - JULY 2018 - ACCT #731124-75633	51.80
20E303 2542 4650 00 000000	NICOR GAS	SERVICE 7/1 - 8/1/18 - LINCOLN SCH (METER #1140646)	387.81
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	38,741.40
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	5,030.83
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	2,009.14
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	186.81
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	41.73
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	41.20
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	76.98
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2018	6.14
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	4,376.38
40R301 1412 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L000-9531 - REFUND BUS FEES PAID FROM ACTIVITY	2,166.25
40R303 1412 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L000-9531 - REFUND BUS FEES PAID FROM ACTIVITY	2,166.25
60E000 2533 3110 00 201800	STUDIO GC	2108 CARPENTER SCHOOL LRC REMODELING	3,688.86
60E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/JEFFERSON/WASHINGTON PAVING	14,382.05
60E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/FRANKLIN ROOFING REPLACEMENT	13,954.26
60E000 2536 5110 00 201802	CONSTRUCTION CONSULT	MASONRY TUCKPOINTING - LINCOLN MIDDLE & FRANKLIN SCH - CERTIFICATE #G-002	68,427.00
60E220 2536 5110 00 201813	CONSTRUCTION CONSULT	JEFFERSON LRC MODIFICATIONS - CERTIFICATE #G-001	57,423.12
Totals for checks			1,158,768.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	632,585.97	274.70	223,185.94	856,046.61
20	Operations & Maintenance Fund	46,134.23	0.00	88,262.68	134,396.91
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	0.00	4,332.50	0.00	4,332.50
60	Capital Projects Fund	0.00	0.00	157,875.29	157,875.29
***	Fund Summary Totals ***	678,720.20	4,607.20	475,441.39	1,158,768.79

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