

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10A000 1640 0000 00 000000	PROKOS, OURANIA	TECHNOLOGY PURCHASE PROGRAM REIMBURSEMENT	936.02
10E000 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT 3 YR BUNDLE GRADE 4 - CREDIT MEMO	-4,215.75
10E000 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT 3 YR BUNDLE GRADE 4 - CARPENTER SCH	4,637.33
10E000 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT 3 YR BUNDLE GRADE K - CARPENTER SCH	9,541.48
10E000 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT 3 YR BUNDLE GRADE K - FRANKLIN SCH	10,073.48
10E000 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT 3 YR BUNDLE GRADE K - WASHINGTON SCH	11,429.54
10E000 1113 4101 00 000000	BLICK ART MATERIALS	CREDIT	-223.30
10E000 1113 4101 00 000000	BLICK ART MATERIALS	UNDERGLAZE, COMMERCIAL SPONGE, XACTO BLADES, SPDBALL INK	997.39
10E000 1120 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON MIDDLE SCH - CUSTOMER #26003	234.00
10E000 1120 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON MIDDLE SCH - CUSTOMER #26003	897.00
10E000 1120 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON MIDDLE SCH - CUSTOMER #26003	780.00
10E000 1120 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON MIDDLE SCH - CUSTOMER #26003	546.00
10E000 1120 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON MIDDLE SCH - CUSTOMER #26003	413.40
10E000 1200 3160 00 000000	TOBII DYNAVOX LLC	BOARDMAKER - ONLINE - DISTRICT	3,761.10
10E000 1200 3190 00 000000	COUPLABOB PRODUCTION	KEYNOTE PRESENTATION 8/16 & 8/17/18	3,341.84
10E000 1200 3190 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 4/1 - 6/30/18	1,751.84
10E000 1800 4100 00 000000	WCEPS	MODEL - KDG STUDENT RESPONSE BOOKLETS, SUMMARY SCORE SHEETS	315.00
10E000 1800 4100 00 000000	WCEPS	MODEL - KDG STUDENT RESPONSE BOOKLETS, SUMMARY SCORE SHEETS	46.50
10E000 1800 4100 00 000000	WCEPS	MODEL - KDG STUDENT RESPONSE BOOKLETS, SUMMARY SCORE SHEETS	36.00
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION - SUMMER SCHOOL	19,410.30
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	SUMMER TUITION - JULY 2018	8,639.30
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - JULY 2018	4,259.80
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - JULY 2018 - ESY	4,999.28
10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	CALIBRATION CHECK	275.00
10E000 2210 3120 00 462000	BRECHT'S DATABASE SO	WEBINAR TRAINING - EMBRACE IEP	250.00
10E000 2210 3120 00 462000	WHY TRY LLC	1 YR ONLINE CURRICULUM SUBSCRIPTION	99.00
10E000 2225 3120 00 000000	ARLINGTON COMPUTER P	ARUBA WORLDWIDE EDUCATIONAL TRAINING - GORMAN CHRISTIAN	1,800.00
10E000 2225 3120 00 000000	ISTE	REGISTRATION - JESSICA RADEK	635.00
10E000 2225 3120 00 000000	ISTE	REGISTRATION - DENISE REEDER	595.00
10E000 2225 3320 00 000000	RADEK, JESSICA	EXPENSE CLAIM - ISTE CONFERENCE	116.59

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10E000 2225 3320 00 000000	RIHTAR, ELIZABETH	EXPENSE CLAIM - ISTE CONFERENCE	56.14
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	MAGIC KEYBOARD W/ NUMERIC KEYPAD (5)	645.00
10E000 2225 4100 00 000000	ULINE	48x27" STD PALLET TRUCK - JEFFERSON SCH	354.37
10E000 2230 3160 00 000000	NWEA	MAP GROWTH MATH, READING & LANGUAGE	44,512.50
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	737.50
10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	25,405.83
10E000 2310 3190 00 000000	COUPLABOB PRODUCTION	KEYNOTE PRESENTATION 8/16 & 8/17/18	3,341.84
10E000 2320 3120 00 000000	NORTH COOK - IASA	MEMBERSHIP DUES 2018 - 2019	150.00
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE- JULY 2018	53.52
10E000 2520 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL - VANESSA AZRA, GINA SCHMIDT, KERRY VENN, DANIELE ZUMMO	60.00
10E000 2560 3160 00 000000	NUTRI-LINK TECHNOLOG	MyMealOrder ONLINE MEAL ORDERING PORTAL ANNUAL FEE	395.00
10E000 2633 3120 00 000000	INSPIRA	MEMBERSHIP - BERNADETTE TRAMM	125.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - AUGUST 2018	590.40
10E000 2660 3610 00 000000	DE LAGE LANDEN PUBLI	CONTRACT #100-10122006	77,179.84
10E000 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - WAREHOUSE	1,978.02
10E101 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - ESC (40)	1,057.32
10E200 2225 4100 00 000000	UZBL, LLC	iPAD CASES (350)	10,850.00
10E201 1110 3160 00 000000	ENCYCLOPEDIA BRITANN	SUBSCRIPTION RENEWAL	140.70
10E201 1110 3160 00 000000	PROQUEST LLC	CULTUREGRAMS ONLINE	698.00
10E201 1110 3160 00 000000	TEACHING BOOKS.NET	SUBSCRIPTION RENEWAL	273.00
10E201 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - CARPENTER SCH	1,145.60
10E201 1115 5530 00 000000	ALLEGRO MUSIC CENTER	DIGITAL PIANO - CARPENTER SCH	2,699.00
10E201 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - CARPENTER SCH (40)	1,057.32
10E203 1110 3160 00 000000	ENCYCLOPEDIA BRITANN	SUBSCRIPTION RENEWAL	140.70
10E203 1110 3160 00 000000	PROQUEST LLC	CULTUREGRAMS ONLINE	698.00
10E203 1110 3160 00 000000	TEACHING BOOKS.NET	SUBSCRIPTION RENEWAL	273.00
10E203 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - FIELD SCH	1,216.88
10E203 1113 4100 00 000000	NASCO	SCISSOR SNIP, PAINT, PASTELS, RUBBING PLATES... - FIELD SCH	372.36
10E203 1113 4100 00 000000	TRIARCO	PAINT TEMP STICK FLUOR, PAPER GOLD GLIMMER - CREDIT	-142.11
10E203 1113 4100 00 000000	TRIARCO	PAINT TEMP STICK FLUOR, PAPER GOLD GLIMMER	142.11
10E203 1113 4100 00 000000	TRIARCO	PAINT TEMP STICK FLUOR, PAPER GOLD GLIMMER	157.10
10E203 1115 4100 00 000000	WEST MUSIC COMPANY	UKELELE, MANDOLIN STAND (3)	53.85
10E203 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - FIELD SCH (80)	2,114.64
10E205 1110 3160 00 000000	ENCYCLOPEDIA BRITANN	SUBSCRIPTION RENEWAL	140.70
10E205 1110 3160 00 000000	PROQUEST LLC	CULTUREGRAMS ONLINE	698.00
10E205 1110 3160 00 000000	TEACHING BOOKS.NET	SUBSCRIPTION RENEWAL	273.00
10E205 1200 3140 00 000000	O' KOON PSYCHOLOGY GR	CHART #11359	3,400.00
10E205 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - FRANKLIN SCH (80)	2,114.64
10E207 1110 3160 00 000000	ENCYCLOPEDIA BRITANN	SUBSCRIPTION RENEWAL	140.70
10E207 1110 3160 00 000000	PROQUEST LLC	CULTUREGRAMS ONLINE	698.00
10E207 1110 3160 00 000000	TEACHING BOOKS.NET	SUBSCRIPTION RENEWAL	273.00

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10E207 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - ROOSEVELT SCH	1,687.40
10E207 1115 4100 00 000000	ALLEGRO MUSIC CENTER	SOPRANO UKE STRINGS (15) - ROOSEVELT SCH	89.85
10E207 2210 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - ALLISON SOBOTKA - MEMBER ID#4580322	340.00
10E207 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - ROOSEVELT SCH (120)	3,171.96
10E209 1110 3160 00 000000	ENCYCLOPEDIA BRITANN	SUBSCRIPTION RENEWAL	140.70
10E209 1110 3160 00 000000	PROQUEST LLC	CULTUREGRAMS ONLINE	698.00
10E209 1110 3160 00 000000	TEACHING BOOKS.NET	SUBSCRIPTION RENEWAL	273.00
10E209 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - WASHINGTON SCH	1,320.00
10E209 1113 4100 00 000000	NASCO	INK & CLAY ROLLERS, DOWELS, HAND TOOL, GLUE, FOAM BRUSH, RUBBING PLATES... - WASHINGTON SCH	912.96
10E209 1113 4100 00 000000	NASCO	STAMPER, INK TRAY, DRYING RACK - WASHINGTON SCH	394.06
10E209 1113 4100 00 000000	NASCO	FOAM BRUSH - WASHINGTON SCH	17.04
10E209 1200 3140 00 000000	MUELLER, M.A., KAREN	ESY TO ADDRESS DYSLEXIA UTILIZING WILSON READING PROGRAM	695.00
10E209 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - WASHINGTON SCH (120)	3,171.96
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	30x48 TABLE, COLLECTION DISCOVERY TABLE, DRYING RACK, HARDWOOD CARPET - JEFFERSON SCH	1,952.20
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	QUIET READING CORNER	449.95
10E220 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - JEFFERSON SCH (40)	1,057.32
10E220 3500 4100 00 000000	KAPLAN EARLY LEARNIN	BALANCE SCALE, LEARN W/ ME SCIENCE BK SET, BOODENT BLOCK BALANCE... - JEFFERSON SCH	1,047.64
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	UNIT BLOCKS, PYRAMID STACKERS, HOLLOW BLOCKS, DESIGN CARDS, PATTERN BLOCKS... - JEFFERSON SCH	4,548.99
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	435.00
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	114.95
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	345.00
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	59.97
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	507.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	1,497.00
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	29.97
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	149.97
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	357.00
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	74.97
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	165.00
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	149.97
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	149.97
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	239.97
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	89.97
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	CLASSICS COLLCTN, MODEL CLAY	68.97
		BUCKET, PLAY FOOD, PREDICTABLE TEXT... - JEFFERSON SCH	
10E301 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON	507.00
		MIDDLE SCH - CUSTOMER #26003	
10E301 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON	273.00
		MIDDLE SCH - CUSTOMER #26003	
10E301 1113 4100 00 000000	B & H PHOTO	TIFFEN LENS CLEANING PAPER -	9.95
		EMERSON MIDDLE SCH	
10E301 1113 4100 00 000000	B & H PHOTO	ILFORD MLTGRD PAPER, KODAK TX	2,477.30
		135-36, ANTI-STATIC CLOTH, PRINT-FILE NEG PAGE - EMERSON	

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		SCH	
10E301 1113 4100 00 000000	B & H PHOTO	ILFORD MLTGRD PAPER, KODAK TX 135-36, ANTI-STATIC CLOTH, PRINT-FILE NEG PAGE - EMERSON SCH	2,316.00
10E301 1113 4100 00 000000	B & H PHOTO	ILFORD MLTGRD PAPER, KODAK TX 135-36, ANTI-STATIC CLOTH, PRINT-FILE NEG PAGE - EMERSON SCH	99.50
10E301 1113 4100 00 000000	B & H PHOTO	ILFORD MLTGRD PAPER, KODAK TX 135-36, ANTI-STATIC CLOTH, PRINT-FILE NEG PAGE - EMERSON SCH	35.98
10E301 1113 4100 00 000000	CHICAGO KILN SERVICE	FULL ROUND 21 3/4" SHELF - EMERSON SCH (3)	255.00
10E301 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	DUST GUN, BAMBOO TONGS, STOP BATH, KODAK POWDER, RAPID FIXER, SULFURIC ACID.. - EMERSON SCH	963.49
10E301 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	DUST GUN, BAMBOO TONGS, STOP BATH, KODAK POWDER, RAPID FIXER, SULFURIC ACID.. - EMERSON SCH	171.26
10E301 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA KEYBOARDS (3), YAMAHA POWER SUPPLY (3) - EMERSON SCH	537.00
10E301 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA KEYBOARDS (3), YAMAHA POWER SUPPLY (3) - EMERSON SCH	87.00
10E301 1115 4100 00 000000	ALLEGRO MUSIC CENTER	SOPRANO UKELELES (14) - EMERSON SCH	910.00
10E301 1120 3160 00 000000	ENCYCLOPEDIA BRITANN	SUBSCRIPTION RENEWAL	150.75
10E301 1120 3160 00 000000	NOODLE TOOLS	SUBSCRIPTION RENEWAL	252.00
10E301 1120 3160 00 000000	TEACHING BOOKS.NET	SUBSCRIPTION RENEWAL	292.50
10E301 1120 3160 70 000000	TWIG WORLD LTD	TWIG SCIENCE, TWIG EXPERIMENTS - EMERSON MIDDLE SCH	382.05
10E301 1120 3160 70 000000	TWIG WORLD LTD	TWIG SCIENCE, TWIG EXPERIMENTS - EMERSON MIDDLE SCH	87.75
10E301 1120 3160 70 000000	TWIG WORLD LTD	TWIG SCIENCE, TWIG EXPERIMENTS - LINCOLN MIDDLE SCH	382.05
10E301 1120 3160 70 000000	TWIG WORLD LTD	TWIG SCIENCE, TWIG EXPERIMENTS - LINCOLN MIDDLE SCH	87.75
10E301 1120 4100 70 000000	LOPEZ, LORI	SCIENCE MATERIALS	905.58
10E301 1120 4100 71 000000	DBQ PROJECT	US VOLUME 1 MINI-Q BINDER - EMERSON MIDDLE SCH	325.00
10E301 1120 4100 71 000000	DBQ PROJECT	US VOLUME 1 MINI-Q BINDER - EMERSON MIDDLE SCH	26.00
10E301 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 2, 3 - EMERSON MIDDLE SCH	4,842.15
10E301 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 2, 3 - EMERSON MIDDLE SCH	4,927.10
10E301 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 2, 3 - EMERSON	976.93

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		MIDDLE SCH	
10E301 1120 4200 71 000000	AJS PUBLICATIONS, IN	"OUR FEDERAL AND STATE CONSTITUTIONS" WORKTEXT - EMERSON MIDDLE SCH	2,128.50
10E301 1120 4200 71 000000	AJS PUBLICATIONS, IN	"OUR FEDERAL AND STATE CONSTITUTIONS" WORKTEXT - EMERSON MIDDLE SCH	99.00
10E301 1800 3160 00 000000	COMMITTEE FOR CHILDR	ONLINE MIDDLE SCHOOL EL LICENSE - CUSTOMER ID#124226	2,499.00
10E301 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - EMERSON SCH	3,171.96
10E303 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON MIDDLE SCH - CUSTOMER #26003	390.00
10E303 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON MIDDLE SCH - CUSTOMER #26003	273.00
10E303 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - EMERSON MIDDLE SCH - CUSTOMER #26003	234.00
10E303 1113 4100 00 000000	BLICK ART MATERIALS	METAL TOOLING FOIL, PLASTIC TRAY, DYNASTY - LINCOLN SCH (minus tax)	1,362.65
10E303 1113 4100 00 000000	BLICK ART MATERIALS	WATERCOLOR PAINT SET - LINCOLN SCH (minus tax)	38.28
10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	LENS FILTER, 35mm FILM, MAILERS, DELTA DATATAINER, MOUNT TISSUE, BAMBOO TONGS... - LINCOLN SCH	5,176.23
10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	DELUXE GLOSSY SHEETS - LINCOLN SCH	2,533.86
10E303 1113 4100 00 000000	MOLLY HAWKINS HOUSE	ART SUPPLIES - DEINES - LINCOLN SCH	1,173.61
10E303 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA KEYBOARDS (9), YAMAHA POWER SUPPLY (3) - LINCOLN SCH	1,611.00
10E303 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA KEYBOARDS (9), YAMAHA POWER SUPPLY (3) - LINCOLN SCH	261.00
10E303 1115 4100 00 000000	ALLEGRO MUSIC CENTER	SOPRANO UKELELE (10) - LINCOLN SCH	650.00
10E303 1120 3160 00 000000	ENCYCLOPEDIA BRITANN	SUBSCRIPTION RENEWAL	150.75
10E303 1120 3160 00 000000	NOODLE TOOLS	SUBSCRIPTION RENEWAL	252.00
10E303 1120 3160 00 000000	TEACHING BOOKS.NET	SUBSCRIPTION RENEWAL	292.50
10E303 1120 3160 70 000000	TWIG WORLD LTD	TWIG SCIENCE, TWIG EXPERIMENTS - EMERSON MIDDLE SCH	382.05
10E303 1120 3160 70 000000	TWIG WORLD LTD	TWIG SCIENCE, TWIG EXPERIMENTS - EMERSON MIDDLE SCH	87.75
10E303 1120 3160 70 000000	TWIG WORLD LTD	TWIG SCIENCE, TWIG EXPERIMENTS - LINCOLN MIDDLE SCH	382.05
10E303 1120 3160 70 000000	TWIG WORLD LTD	TWIG SCIENCE, TWIG EXPERIMENTS - LINCOLN MIDDLE SCH	87.75
10E303 1120 4100 70 000000	LOPEZ, LORI	SCIENCE MATERIALS	905.58
10E303 1120 4100 70 000000	MAKOWSKI, KATHLEEN	SCINECE SUPPLIES	83.96
10E303 1120 4100 71 000000	DBQ PROJECT	US VOLUME 1 MINI Q BINDER - LINCOLN MIDDLE SCH	325.00

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10E303 1120 4100 71 000000	DBQ PROJECT	US VOLUME 1 MINI Q BINDER - LINCOLN MIDDLE SCH	26.00
10E303 1120 4100 71 000000	SOCIAL STUDIES SCHOO	JOHN ADAMS, AMER REVOLUTION, PROMISED LAND, NATIVE AMERICANS, CIVIL WAR... - LINCOLN SCH	567.43
10E303 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 2, 3 - LINCOLN MIDDLE SCH	4,162.55
10E303 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 2, 3 - LINCOLN MIDDLE SCH	3,652.85
10E303 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 2, 3 - LINCOLN MIDDLE SCH	781.54
10E303 1120 4200 71 000000	AJS PUBLICATIONS, IN	"OUR FEDERAL AND STATE CONSTITUTIONS" WORKTEXT - LINCOLN MIDDLE SCH	1,548.00
10E303 1120 4200 71 000000	AJS PUBLICATIONS, IN	"OUR FEDERAL AND STATE CONSTITUTIONS" WORKTEXT - LINCOLN MIDDLE SCH	72.00
10E303 1412 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL - VANESSA AZRA, GINA SCHMIDT, KERRY VENN, DANIELLE ZUMMO	120.00
10E303 1800 3160 00 000000	COMMITTEE FOR CHILDR	ONLINE MIDDLE SCHOOL EL LICENSE - CUSTOMER ID#124226	2,499.00
10E303 2410 3120 00 000000	AMLE	CONFERENCE REGISTRATION - ANTHONY MURRAY	349.00
10E303 2660 4120 00 000000	MIDLAND PAPER	COPY PAPER - LINCOLN SCH	2,114.64
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - AUGUST 2018	1,455.00
10R200 1611 0000 00 000000	CHRISTOPHER, NADIA	082718	4.40
10R300 1611 0000 00 000000	KLIER, MAUREEN	REFUND LUNCH BALANCE	24.50
10R300 1611 0000 00 000000	MUNTEANU, CORNELIA	REFUND LUNCH BALANCE	20.55
10R300 1611 0000 00 000000	REICH, JUSTINE	ADDITIONAL LUNCH REFUND	30.00
20E000 2542 3190 00 000000	LIONHEART CRITICAL P	GENERATOR MAINTENANCE - ACCT #005123	6,244.82
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	MOLD ASSESSMENT & TESTING - LINCOLN SCH LRC	1,580.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ASBESTOS INSPECTION SVC - FIELD SCH - LRC FITTINGS	540.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ASBESTOR & AIR SAMPLING - LINCOLN SCH - COUNSELOR'S OFFICES	1,078.75
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ASBESTOS PROF SVC - JEFFERSON SCH LRC (PARTIAL)	810.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ASBESTOS PROF SVC & AIR SAMPLING - JEFFERSON SCH LRC (PARTIAL)	5,168.75
20E000 2542 3190 00 000000	VALOR TECHNOLOGIES	ASBESTOS ABATEMENT - JEFFERSON SCH	12,800.00
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	215.76
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	712.22
20E000 2542 4100 00 000000	KI - KRUEGER INTERNA	EMERSON SCH FURNITURE	2,259.50
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	EMERSON SCH FURNITURE	17,399.00
20E000 2542 7000 00 000000	KI - KRUEGER INTERNA	NESTING TABLES - WASHINGTON SCH	13,895.00
20E000 2546 4100 00 000000	BEARCOM	MOTOROLA RADIO'S	5,232.86

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2546 4100 00 000000	BEARCOM	MOTOROLA RADIO'S	74,707.61
20E000 2546 5530 00 000000	BEARCOM	MOTOROLA RADIO'S	56,750.00
20E101 2541 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL - VANESSA AZRA, GINA SCHMIDT, KERRY VENN, DANIELLE ZUMMO	60.00
20E101 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 7/30/18 - ESC	62.20
20E101 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	84.00
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	7/6 - 8/6/18 - ESC - ACCT ID#8061751	1,798.82
20E201 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	293.00
20E201 2542 3230 00 000000	OAK BROOK MECHANICAL	VRF SYSTEM CHECK FREON - WORK ORDER #11468 - CARPENTER SCH	9,681.01
20E201 2542 4100 00 000000	KI - KRUEGER INTERNA	CARPENTER SUMMER 2018 FURNITURE	1,117.32
20E201 2542 4100 00 192100	KI - KRUEGER INTERNA	CARPENTER SUMMER 2018 FURNITURE	5,974.50
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	7/9 - 8/7/18 - CARPENTER SCH - ACCT ID#8061749	3,473.47
20E201 2542 7000 00 000000	KI - KRUEGER INTERNA	CARPENTER SUMMER 2018 FURNITURE	2,153.50
20E203 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	293.00
20E203 2542 4100 00 192100	KI - KRUEGER INTERNA	FIELD 2018 SUMMER FURNITURE	4,910.00
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	7/6 - 8/6/18 - FIELD SCH - ACCT ID#8061752	5,800.73
20E203 2542 7000 00 192100	KI - KRUEGER INTERNA	FIELD 2018 SUMMER FURNITURE	4,718.50
20E205 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	293.00
20E205 2542 3230 00 000000	AUTOMATIC BUILDING C	FE REPAIR - FRANKLIN SCH	2,960.00
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	7/9 - 8/7/18 - FRANKLIN SCH - ACCT ID#8061759	5,312.90
20E207 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	393.00
20E207 2542 3230 00 000000	JOHNSON CONTROLS	REPL BATTERY - ROOSEVELT SCH - ACCT #1120095	623.73
20E207 2542 4100 00 000000	KI - KRUEGER INTERNA	ROOSEVELT SCH - GRAZIE TASK CHAIRS	966.00
20E207 2542 4100 00 000000	KI - KRUEGER INTERNA	ROOSEVELT SCH - ALL TERRAIN BINDER TOWER	3,114.00
20E207 2542 4100 00 000000	KI - KRUEGER INTERNA	ROOSEVELT SCH - NESTING TABLES (8)	5,239.00
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	7/6 - 8/6/18 - ROOSEVELT SCH - ACCT ID #8061750	5,044.33
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, CAN LINER, SCRAPER... - ROOSEVELT SCH	1,245.15
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	PADS - ROOSEVELT SCH	312.88
20E209 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	293.00
20E209 2542 3230 00 000000	DEFRANCO PLUMBING	CLEAR CLOGGED ROOF DRAINS ABOVE BOILER ROOM - WASHINGTON SCH	515.20
20E209 2542 4100 00 000000	LAKESHORE LEARNING M	CLASSROOM CARPET FOR 30	2,754.25
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	7/9 - 8/7/18 - WASHINGTON SCH - ACCT ID#869276	5,021.67

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E220 2536 5110 00 000000	MICHAEL KAUTZ CARPET	JEFFERSON LRC	14,390.00
20E220 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	220.00
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	7/10V - 8/8/18 - JEFFERSON - ACCT ID #8061760	1,590.62
20E301 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	1,115.00
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	7/10 - 8/8/18 - EMERSON SCH - ACCT ID#8061755	6,481.13
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	CAN LINER, VACUUM BAGS, GUM REMOVER, GLOVES... EMERSON SCH	4,709.05
20E303 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/25/18 - CUSTOMER #6854	1,595.00
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	7/6 - 8/6/18 - LINCOLN SCH - ACCT ID#8061756	9,383.88
30E000 5270 6200 00 000000	DE LAGE LANDEN PUBLI	CONTRACT #100-10140045	425.36
30E000 5270 6200 00 000000	DE LAGE LANDEN PUBLI	CONTRACT #100-10122006	10,482.18
30E000 5370 6100 00 000000	DE LAGE LANDEN PUBLI	CONTRACT #100-10140045	1,648.93
30E000 5370 6100 00 000000	DE LAGE LANDEN PUBLI	CONTRACT #100-10122006	100,515.62
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPECIAL ED TRANSP. - JULY SUMMER SCHOOL	70,588.00
40E000 2550 3310 00 000000	MOURIKES RICE, JOANN	MILEAGE CLAIM - 5/1 - 6/8/18	335.72
60E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT CORRIDOR FLOORING REPLACEMENT	2,113.13
60E000 2533 3110 00 201800	STUDIO GC	2018 SEALCOATING MULTIPLE SCHOOLS	630.00
60E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL	16,667.00
60E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN/FRANKLIN MASONRY TUCKPOINTING	1,837.50
60E000 2533 3110 00 201800	STUDIO GC	EMERSON SPRINKLER HEAD REPLACEMENT	167.16
60E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON INTERIOR CLASSROOM AND LRC REMODEL	4,280.13
60E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCHOOL HVAC MODIFICATION	21,010.12
60E000 2533 3110 00 201800	STUDIO GC	WASHINGTON PLAYGROUND	635.88
60E301 2536 5110 00 201810	CONSTRUCTION SOLUTIO	EMERSON INTERIOR CLASSROOM & LRC REMODEL - CERT. G-002	176,583.00
61E201 2536 5110 00 201808	IMBERT INTERNATIONAL	CLIMATEMASTER PARTS	1,885.00
61E201 2536 5110 00 201809	CONSTRUCTION SOLUTIO	CARPENTER SCHOOL HVAC REPLACEMENT - CERT #G-002	828,021.70
61E207 2536 5110 00 201804	CONSTRUCTION SOLUTIO	ROOSEVELT HLS CLASSROOM OFFICE REMODEL - CERT #G-002	703,739.00
61E207 2536 5110 00 201811	D KERSEY CONSTRUCTIO	2018 PLUMBING REPLACEMENT - ROOSEVELT SCH - CERTIFICATE G-004	103,552.20
61E303 2536 5110 00 201801	VALOR TECHNOLOGIES	REMOVAL AND DISPOSAL OF FLOOR TILE - LINCOLN SCH	4,355.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	95.00
Totals for checks			2,726,265.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	2,391.02	79.45	360,839.88	363,310.35
20	Operations & Maintenance Fund	0.00	0.00	313,387.11	313,387.11
30	Debt Services Fund	0.00	0.00	113,072.09	113,072.09
40	Transportation Fund	0.00	0.00	70,923.72	70,923.72
60	Capital Projects Fund	0.00	0.00	223,923.92	223,923.92
61	Cap Projects - 2017 Debt Certs	0.00	0.00	1,641,552.90	1,641,552.90
80	Tort Fund	0.00	0.00	95.00	95.00
***	Fund Summary Totals ***	2,391.02	79.45	2,723,794.62	2,726,265.09

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