

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L207-9800 - FT FEE WAIVER	13.00
10E000 1110 4100 30 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	834.14
10E000 1110 4100 30 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	869.13
10E000 1110 4100 62 000000	MCCOY, ERIN	SCIENCE SUPPLIES	5.97
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 8/10/18	457.66
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - CREDIT - FRAUDULENT CHG	-24.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - GEDDES, ROUSEK TOY - PRIZES FOR STUDENTS	257.23
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - LURVEY, HOME DEPOT - COURTYARD MATERIALS	104.33
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - FAME ASSIST - CREDIT OF FRAUDULENT CHG	-29.95
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - CREDIT FRAUDULENT CHARGES	-14,840.88
10E000 1111 3120 00 000000	BMO FINANCIAL GROUP	JB - WILSON LANGUAGE - WRS INTRODUCTORY COURSE	649.00
10E000 1111 3120 00 000000	BMO FINANCIAL GROUP	SD - WILSON LANGUAGE - WRS INTRODUCTORY WORKSHOP	649.00
10E000 1111 3120 00 000000	BMO FINANCIAL GROUP	KM - WILSON - WORKSHOP REG. - KARA FORREST	449.00
10E000 1111 3120 00 000000	BMO FINANCIAL GROUP	KM - WILSON - WORKSHOP REG. - KITTY McGRATH	649.00
10E000 1111 4100 00 000000	BMO FINANCIAL GROUP	KM - McGRAW HILL - STUDENT MATERIALS - KITTY McGRATH	373.25
10E000 1113 3230 00 000000	ALPINE CAMERA COMPAN	EVALUATION CHARGE - TESTING AND CHECKING 11 CAMERAS - LINCOLN MIDDLE SCH	100.00
10E000 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - ILLINOIS MJUSIC EDUCATION ASSOC - MEMBERSHIP	50.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - PETSMART - 7th GR LAB SUPPLIES	20.44
10E000 1120 4100 70 000000	FOX VALLEY FIRE & SA	FIRE EXTINGUISHER DROP OFF CHARGE - EMERSON SCH	50.00
10E000 1200 3160 00 000000	BMO FINANCIAL GROUP	MJW - BOOMERANG FOR GMAIL - STUDENT SVCS EMAIL TOOL	1,390.35
10E000 1200 3160 00 000000	LEARNING A - Z	Teacher License- Learning A-Z - CUSTOMER #1382655	73.30
10E000 1200 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	52.70
10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	LF - COUNCIL FOR EXCEPTIONAL CHILDREN - HIGH LEVERAGE PRACTICE BOOK	36.91
10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	LF - EQUALS MATHEMATICS INSTRUCTION	2,395.00
10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 9/6/18	70.00
10E000 1520 3190 00 000000	HERNANDEZ, JOE	REFEREE - 9/6/18	70.00
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TB - AMAZON - SUMMER SCHOOL - return	-12.95
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - AUGUST 2018	1,080.00
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	2,849.28
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - AUGUST 2018	2,914.60
10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE	137.50
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	43.96

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2130 4100 00 000000	TEMARI, MARGARET	MEDICAL SUPPLY STORAGE CONTAINERS	14.00
10E000 2130 4100 00 000000	TEMARI, MARGARET	SUPPLIES - VISION/HEARING	23.06
10E000 2140 4150 00 000000	NCS PEARSON	SSIS SEL ED QG SCR	120.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	77.70
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	100.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	89.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	90.60
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	87.30
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	73.05
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	198.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	178.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	150.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	55.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	1,120.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	89.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	158.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	79.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	368.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	95.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	65.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	52.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	147.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	147.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	98.00
10E000 2140 4150 00 000000	NCS PEARSON	SPED EVALUATION FORMS - CUSTOMER #1083394	140.66
10E000 2190 3190 00 000000	DUBIN, NICKI	SIGN LANGUAGE INTERPRETER	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 8/21/18 - JEFFERSON SCH	247.25
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 8/28/18 - JEFFERSON SCH	264.68
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - MARZON RESEARCH - WORKSHOP REG'S - ATTENDEES Tbd	1,527.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	LF - COUNCIL OF ADMIN OF SPED - TEACHER GUIDES	828.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	LF - KEY2ED.COM - IEP FACILITATION REG WORKSHOP	400.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SW - HOLIDAY INN - ISBE SPED DIRECTORS CONFERENCE	493.81
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	LH - KEY2ED.COM - FACILITATED IEP TRAINING	400.00
10E000 2210 3120 00 462000	CPI	ANNUAL MEMBERSHIP FEE - 11/11/18 - 11/11/19 - SUE WAUGHON	150.00
10E000 2210 3120 00 462000	CPI	CPI TRAINING - ANOTNIA GALAN, PATRICK SWANSON	3,049.00
10E000 2210 3120 00 462000	CPI	CPI TRAINING - ANOTNIA GALAN, PATRICK SWANSON	1,399.00
10E000 2210 3120 00 462000	CPI	CPI TRAINING - NICOLETTE SOLANO	3,049.00
10E000 2210 3120 00 462000	FROST, LEA ANNE	EXPENSE CLAIM - IAASE BOARD MEETING & ISBE DIRECTOR'S CONF.	504.19
10E000 2210 3120 00 462000	KEY2ED, INC.	OCT 9-10 Facilitated IEP	800.00
10E000 2210 3120 00 462000	KEY2ED, INC.	Facilitated IEP Workshop	800.00
10E000 2210 3120 00 462000	KEY2ED, INC.	Facilitated IEP Workshop	1,600.00
10E000 2210 3140 00 000000	IXL LEARNING	DIGITAL LICENSE & CONSULTING AGREEMENT	495.00
10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	165.00
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - SUPPLIES	527.69
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL - MALNATI'S - LUNCH FOR ADMIN TRAINING	138.48
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW - CYFE, INC. - WEBSITE STRATEGIC PLAN DASHBOARD	134.40
10E000 2225 3160 00 000000	BRADFIELD, INC.	(200) SMART Learning Suite Licensing.	5,890.00
10E000 2225 3160 00 000000	CDW GOVERNMENT	MICROSOFT OFFICE PRO PLUS EDU (500) - CUSTOMER #2578797	11,340.00
10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	165.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	1,064.05
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	85W MAGSAFE 2 POWER ADAPTER (6)	474.00
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - PANERA - TECHNOLOGISTS WELCOME BACK BREAKFAST	16.33
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - FED EX - SHIPPED AP's SOLD TO ANOTHER DISTRICT	22.24
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - HARBOR FREIGHT - TOOLS NEEDED FOR PROJECTOR INSTALLATION	131.16
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - NAVICAT - DATA EXPORT TOOL	99.99
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE OFFSITE BACKUPS	80.16
10E000 2225 5530 00 000000	TOP SHELF TECHNOLOGY	ESC PROJECTOR	5,676.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - AUGUST 2018	10,285.14
10E000 2310 3180 00 000000	BYRNES & WALSH, LLC	APPRAISAL	750.00
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	350.33
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	JM - PANINO'S PIZZA - LUNCH FOR ADMINISTRATORS MTG	303.80
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	KM - BACK TO SCHOOL TREATS FROM BOE	1,045.99
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LK - IASA - FOR LAURIE HEINZ	125.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - RECURRING CHARGE	14.95
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - CHICAGO TRIBUNE - DIGITAL SUBSCRIPTION	0.99
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - AUGUST 2018	96.63
10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	330.00
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON, BERGMAN INCENTIVES - OPENING DAY MATERIALS	196.92
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON - BOOKS/NEW ADMINS	135.95
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - MORETTI'S - FIELD TEACHERS STAFF LUNCH	112.72
10E000 2320 6400 00 000000	FED ED	MEMBERSHIP - LAURIE HEINZ	325.00
10E000 2330 3320 00 000000	FROST, LEA ANNE	MILEAGE CLAIM - AUGUST 2018	66.27
10E000 2330 3320 00 000000	WAUGHON, SUSAN	EXPENSE CLAIM REPORT - ISBE SPED DIRECTORS CONFERENCE	222.60
10E000 2330 3410 00 000000	CALVERLEY, NATALIE	COMMUNICATIONS ALLOWANCE	137.50
10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE	137.50
10E000 2330 3410 00 000000	FROST, LEA ANNE	COMMUNICATIONS ALLOWANCE	165.00
10E000 2330 3410 00 000000	GALAN, ANTONIA	COMMUNICATIONS ALLOWANCE	137.50
10E000 2330 3410 00 000000	WAUGHON, SUSAN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2330 4100 00 000000	BMO FINANCIAL GROUP	LF - HOULIHANS - SPED DEPT MEETING	103.00
10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SERVICE - OCTOBER 2018	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - AUGUST 2018	5,866.65
10E000 2520 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE	165.00
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BI - PAYPAL - CREDIT CARD SWIPE READER	31.44
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - GIANNI'S CAFE - INTERVIEW LUNCH	37.01
10E000 2520 4100 00 000000	KOLSTAD, LUANN	MEETING SUPPLIES	77.06
10E000 2520 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	139.17
10E000 2520 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	322.61
10E000 2520 6400 00 000000	BMO FINANCIAL GROUP	VA - NOTARY PUBLIC ASSOC - RENEWAL FOR VANESSA AZRA	54.00
10E000 2560 3250 00 000000	BMO FINANCIAL GROUP	VA - ARLINGTON RENTAL - WELCOME BACK BREAKFAST	442.00
10E000 2560 4100 00 000000	BMO FINANCIAL GROUP	VA - WRISTBANDS.COM - HOT	960.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		LUNCH WRIST BANDS	
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	15.72
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCOUNT #1214957-1141702, ROOSEVELT INTERCOM	2,206.27
10E000 2633 3410 00 000000	VERIZON WIRELESS	ACCT #480370350-00001 - 7/17 - 8/16/18	496.71
10E000 2633 3420 00 000000	A T & T	ACCOUNT #831-000-7146 679	1,118.33
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - SEPTEMBER 2018	10,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	SEPTEMBER 2018 - ACCOUNT # 014491745	1,611.00
10E000 2633 4100 00 000000	BMO FINANCIAL GROUP	GS - SIGN GYPSIES - "WE (heart) OUR TEACHERS & STUDENTS" X 8	600.00
10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	MENTORING/COACHING	1,200.00
10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	MENTORING/COACHING, EVALUATION RUBRIC PROJECT GROUPS	12,200.00
10E000 2640 3250 00 000000	BMO FINANCIAL GROUP	RD - RENTEX - RENTAL SCREEN & PROJECTOR FOR INSTITUTE DAY	735.00
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	165.00
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	VA - STARBUCKS - SECRETARY BREAKFAST	126.96
10E000 2640 4100 00 000000	NORTH SUBURBAN TEACH	UNION CONTRACT PRINTING	327.98
10E000 2660 3230 00 000000	IMAGETEC	CONTRACT BASE RATE CHG 8/18 - 11/17/18 - CONTRACT #E18139-B-04	2,393.81
10E000 2660 3230 00 000000	IMPACT NETWORKING, L	REPAIR - FIELD SCH	160.00
10E000 2660 5530 00 000000	IMPACT NETWORKING, L	COPIERS - CARPENTER SCH (3), FIELD SCH (2)	16,425.00
10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	165.00
10E200 2225 4100 00 000000	UZBL, LLC	Chromebook Cases (815)	6,333.50
10E201 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	1,763.51
10E201 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	347.49
10E201 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - LA TEXTBOOKS	703.38
10E201 1110 4400 61 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS, STORYWORKS - CARPENTER SCH	1,409.60
10E201 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTION - WASHINGTON SCH - DAWN BRAYTON, COLLEEN KING, MATTHEW TOREN, LISA TRUCHON	468.00
10E201 1113 4100 00 000000	BLICK ART MATERIALS	CARPENTER ART SUPPLIES - Customer #12493	-29.26
10E201 1113 4100 00 000000	BLICK ART MATERIALS	CARPENTER ART SUPPLIES - Customer #12493 - MINUS TAX CHG	42.66
10E201 1113 4100 00 000000	BLICK ART MATERIALS	CARPENTER ART SUPPLIES - Customer #12493 - MINUS TAX CHG	291.44
10E201 1113 4100 00 000000	TRIARCO	EGG FLATS, ROLLING PINS, LEAF STAMP, FINGER PRINTER... - CARPENTER SCH	295.89
10E201 1113 4100 00 000000	TRIARCO	SPONGE - CARPENTER SCH	53.80
10E201 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	166.43

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E201 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, LABELS - CARPENTER SCH	155.23
10E201 2410 3120 00 000000	BMO FINANCIAL GROUP	BB - NORTH COOK ISC	200.00
10E201 2410 3410 00 000000	BALDUF, BRET	COMMUNICATIONS ALLOWANCE	165.00
10E201 2410 3410 00 000000	CREEHAN, EMILIE	COMMUNICATIONS ALLOWANCE	137.50
10E203 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	1,214.53
10E203 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	927.34
10E203 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - LA TEXTBOOKS	2,723.44
10E203 1110 4400 61 000000	SCHOLASTIC, INC.	STORYWORKS - LAUREN WILLIS	229.46
10E203 1110 4400 61 000000	SCHOLASTIC, INC.	STORYWORKS, SCHOLASTIC NEWS, STORYWORKS JR - HERGUTH, HURMAN, KIRCHNER, MACHON, McCARTEN, OTTO	3,530.62
10E203 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTION - THERESA DURKIN	126.00
10E203 1113 4101 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	172.79
10E203 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	593.72
10E203 2225 7000 00 000000	APPLE COMPUTER, INC.	MB AIR 13.3 (5) (2) Roosevelt	2,098.00
10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	JB - ILLINOIS PRINCIPALS ASSOC - REGISTRATION	395.00
10E203 2410 3120 00 000000	SPYCHALSKI, AMANDA	TUITION REIMBURSEMENT	3,607.04
10E203 2410 3410 00 000000	BEDNAR, JASON	COMMUNICATIONS ALLOWANCE	165.00
10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE	137.50
10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	JB - VISTA PRINT - CARDS FOR ADMINISTRATIVE USE	149.80
10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	JB - FANNY MAY - STAFF MOTIVATORS	84.95
10E205 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	2,406.12
10E205 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	223.90
10E205 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - FRANKLIN SCH	1,685.97
10E205 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - LA TEXTBOOKS	820.61
10E205 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTION - JULIE DINVERNO, LAURA MABRITO, LAURA ROUSAKIS, BIANCA SORDGGINS	630.00
10E205 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - ART SUPPLIES	715.66
10E205 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	1,120.51
10E205 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC SUPPLIES	1,037.90
10E205 2225 5530 00 192100	TOP SHELF TECHNOLOGY	POWERLITE PRO PROJECTOR - FRANKLIN SCH	8,783.00
10E205 2225 5530 00 192100	TOP SHELF TECHNOLOGY	FRANKLIN PTO PROJECTOR	11,009.50
10E205 2410 3410 00 000000	DONNELLY, CHRISTA	COMMUNICATIONS ALLOWANCE	137.50
10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE	165.00
10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	120.50
10E207 1110 4100 00 000000	FLANAGAN, MARGARET	SET UP NEW 1st GR CLASSROOM - ROOSEVELT	103.61
10E207 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	790.82

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E207 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	818.70
10E207 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - LA TEXTBOOKS	820.61
10E207 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTION - WASHINGTON SCH - NICOLE AZARK, BECKY FALLICO, LISA GERMANOWSKI	360.00
10E207 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - ART SUPPLIES	337.02
10E207 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - ART SUPPLIES	279.31
10E207 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	216.87
10E207 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC SUPPLIES	1,084.33
10E207 2150 4100 00 000000	LANGUAGE DYNAMICS GR	STORY CHAMPS 2.0 - ROOSEVELT SCH	298.00
10E207 2150 4100 00 000000	LANGUAGE DYNAMICS GR	STORY CHAMPS 2.0 - ROOSEVELT SCH	16.24
10E207 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLOWANCE	165.00
10E207 2225 5530 00 000000	TOP SHELF TECHNOLOGY	LCD Prosumer Display and Mount for Roosevelt Elementary School	1,623.00
10E207 2225 7000 00 000000	APPLE COMPUTER, INC.	MB AIR 13.3 (5) (2) Roosevelt	2,098.00
10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	165.00
10E207 2410 3410 00 000000	SOBOTKA, ALLISON	COMMUNICATIONS ALLOWANCE	137.50
10E209 1110 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - ONLINE WRITING WORKSHOP	468.92
10E209 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTION - SHARON CORBETT	126.00
10E209 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC SUPPLIES	1,810.16
10E209 1200 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	17.95
10E209 2410 3230 00 000000	GLENVIEW OFFICE EQUI	REPAIR LAMINATOR - WASHINGTON SCH	180.00
10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	165.00
10E209 2410 3410 00 000000	VAN ARSDALE, JANET	COMMUNICATIONS ALLOWANCE	137.50
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - MASTER TEACHER - OPENING DAY MATERIALS	195.45
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LEARNING LETTERS ACT CTR SET, POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH	49.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LEARNING LETTERS ACT CTR SET, POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH	24.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LEARNING LETTERS ACT CTR SET, POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH	29.50
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LEARNING LETTERS ACT CTR SET, POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH	11.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LEARNING LETTERS ACT CTR SET, POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH	24.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LEARNING LETTERS ACT CTR SET, POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LEARNING LETTERS ACT CTR SET, POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH	26.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LEARNING LETTERS ACT CTR SET, POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH	12.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH LEARNING LETTERS ACT CTR SET,	21.98
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH LEARNING LETTERS ACT CTR SET,	31.96
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH LEARNING LETTERS ACT CTR SET,	59.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH LEARNING LETTERS ACT CTR SET,	24.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH LEARNING LETTERS ACT CTR SET,	5.59
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH LEARNING LETTERS ACT CTR SET,	7.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	POP-LEARN LETTERS, FINGERPAINT - JEFFERSON SCH LEARNING LETTERS ACT CTR SET,	53.09
10E220 1225 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	102.53
10E220 1225 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	498.44
10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE	165.00
10E300 1116 3230 00 000000	ARAMARK	TOWEL RENTAL - 2018 - 2019	9,146.60
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - PVC FITTING, ADHESIVE, PIPES	62.79
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PAXTON PATTERSON - RADIAL ARM SAW BLADES	270.00
10E300 2225 4100 00 000000	UZBL, LLC	Chromebook Cases (815)	13,145.00
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493	2,190.20
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493 (MINUS TAX CHG)	52.62
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493 - MINUS TAX CHG	21.18
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493	-202.91
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493 - MINUS TAX	-81.48
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493 - MINUS TAX	55.20
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493 - MINUS TAX CHG	60.20
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493	-55.27
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493 - MINUS TAX CHG	-60.20



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART SUPPLIES - Customer #12493 - MINUS TAX CHG	571.33
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART MATERIALS - Customer #12493 - MINUS TAX CHG	26.79
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART MATERIALS - Customer #12493	-63.45
10E301 1113 4100 00 000000	BLICK ART MATERIALS	EMERSON ART MATERIALS - Customer #12493 - MINUS TAX CHG	698.38
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - ART SUPPLIES	1,078.58
10E301 1113 4100 00 000000	NASCO	ROUND BRUSHES - EMERSON SCH	46.14
10E301 1113 4100 00 000000	NASCO	C-400 ROUND BRUSH - EMERSON SCH	28.81
10E301 1113 4101 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	998.61
10E301 1114 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	608.40
10E301 1116 4100 00 000000	US GAMES	MIDDLE SCHOOL PE UNIFORMS - LINCOLN SCH	3,536.80
10E301 1120 3140 00 000000	IXL LEARNING	IXL SITE LICENSE UPGRADE (YEAR 1 OF 3)	247.50
10E301 1120 3160 00 000000	BMO FINANCIAL GROUP	KM - LEARNING A - Z - RENEWAL	99.95
10E301 1120 3160 00 000000	GALE/CENGAGE LEARNIN	SUBSCRIPTION RENEWALS - EMERSON SCH - ACCT #305236	3,880.72
10E301 1120 3160 00 000000	IXL LEARNING	DIGITAL LICENSE & CONSULTING AGREEMENT	6,637.50
10E301 1120 3160 00 000000	IXL LEARNING	IXL SITE LICENSE UPGRADE (YEAR 1 OF 3)	5,284.00
10E301 1120 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	2,547.37
10E301 1120 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	2,034.79
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - SCIENCE SUPPLIES	1,909.10
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - SCIENCE SUPPLIES	251.41
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - CAROLINA BIOLOGICAL - SCIENCE SUPPL	3,732.10
10E301 1120 4100 70 000000	GESCHKE, CLAY	REIMBURSEMENT FOR MURAL & LABOR - EMERSON SCH	150.00
10E301 1120 4100 70 000000	NASCO	7" PERCH - EMERSON SCH	536.25
10E301 1120 4100 71 000000	SOCIAL STUDIES SCHOO	WESTWARD EXPANSION, GETTYSBURG DVD	556.26
10E301 1120 4100 71 000000	SOCIAL STUDIES SCHOO	WESTWARD EXPANSION - EMERSON SCH	33.54
10E301 1120 4400 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD (40)	417.56
10E301 1120 4400 71 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION, SCOPE, JR SCHOLASTIC, NY TIMES UPFRONT - EMERSON MIDDLE SCH	1,541.10
10E301 1412 3230 00 000000	BMO FINANCIAL GROUP	NG - LINDA Z'S - SEWING MACHINE REPAIR	1,138.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - HOBBY LOBBY, WALMART - FACS SUPPLIES	72.30
10E301 1510 4100 00 000000	BRUTON, JOANNE	NEW STUDENT BREAKFAST, WEB	88.57
10E301 1510 4100 00 000000	NASSHAN, THOMAS	WEB SNACKS	86.93
10E301 2222 4100 00 000000	DEMCO	FILAMENT TAPE, REMOVABLE LABL	182.66

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		PROT, THEFT GUARD STAMPS, COVER - EMERSON SCH	
10E301 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	165.00
10E301 2225 7000 00 000000	APPLE COMPUTER, INC.	MB AIR 13.3 (5) (2) Roosevelt	1,049.00
10E301 2410 3410 00 000000	ALAIMO, SAMANTHA	COMMUNICATIONS ALLOWANCE	165.00
10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	165.00
10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	165.00
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	RPR DISHWASHER - EMERSON SCH	932.23
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	RPR. GROEN STEAM GENERATOR - EMERSON SCH	658.57
10E303 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - ART SUPPLIES	1,842.36
10E303 1114 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	324.82
10E303 1116 4100 00 000000	PALOS SPORTS	DURA-GRIP RUBBER FOOTBALL (20), KICKING TEE (15) - LINCOLN SCH	196.25
10E303 1116 4100 00 000000	PALOS SPORTS	AEROBIE SUPERDISC (15) - LINCOLN SCH	127.50
10E303 1116 4100 00 000000	US GAMES	MIDDLE SCHOOL PE UNIFORMS - LINCOLN SCH	3,536.80
10E303 1120 3140 00 000000	IXL LEARNING	IXL SITE LICENSE UPGRADE (YEAR 1 OF 3)	247.50
10E303 1120 3160 00 000000	BMO FINANCIAL GROUP	KM - LEARNING A - Z - RENEWAL	99.95
10E303 1120 3160 00 000000	GALE/CENGAGE LEARNIN	SUBSCRIPTION RENEWAL - LINCOLN SCH	3,880.72
10E303 1120 3160 00 000000	IXL LEARNING	DIGITAL LICENSE & CONSULTING AGREEMENT	6,637.50
10E303 1120 3160 00 000000	IXL LEARNING	IXL SITE LICENSE UPGRADE (YEAR 1 OF 3)	5,284.00
10E303 1120 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	136.80
10E303 1120 4100 00 000000	BMO FINANCIAL GROUP	AM - AMAZON - SHELF LABELS FOR LRC	47.94
10E303 1120 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/18 - ACCT #27009757	914.78
10E303 1120 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/18 - ACCT #27009757	1,092.20
10E303 1120 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - LINCOLN SCH - CUSTOMER #105549	2,886.40
10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - INSTRUCTIONAL BOOKS FOR NEW TEACHERS	52.56
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - SCIENCE SUPPLIES	4,326.45
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - SCIENCE SUPPLIES	6.56
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - CAROLINA BIOLOGICAL - SCIENCE SUPPL	6,686.28
10E303 1120 4100 70 000000	CAROLINA BIOLOGICAL	SAND FINE WHITE, HOLDER, METAL BATTERY, ELECTRIC MOTOR	168.85
10E303 1120 4100 71 000000	SOCIAL STUDIES SCHOO	AMERICA: PROMISED LAND DVD	22.38
10E303 1120 4400 71 000000	SCHOLASTIC, INC.	SCIENCE WORLD, SCHOLASTIC ACTION, SCOPE, JR SCHOLASTIC, NY TIMES UPFRONT - LINCOLN MIDDLE SCH	1,626.30
10E303 1412 3230 00 000000	BMO FINANCIAL GROUP	GS - LINDA Z'S - SERVICE TO MACHINES	1,320.00
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - TARGET - FOLDERS FOR FACS CLASS	23.10

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TARGET, JoANN FABRICS - FACS SUPPL	79.22
10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - MIDWEST PRINCIPALS CTR - HECTOR MONTENGO WORKSHOP	645.00
10E303 2222 4100 00 000000	BMO FINANCIAL GROUP	MJW - EVERNOTE - DENISE REEDER LRC SUBSCRIPTION	69.99
10E303 2222 4100 00 000000	DEMCO	SUPERFOLD JACKET, LABEL PROTECTOR, SEALING TAPE, MARKERS - LINCOLN MIDDLE SCH	507.18
10E303 2410 3120 00 000000	ASCD	MEMBERSHIP - ANTHONY MURRAY - #1549576	69.00
10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	165.00
10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	165.00
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - SCREENCAST-O-MATIC - PRESENTATION SOFTWARE	15.00
10E303 2560 3230 00 000000	ABT ELECTRONICS & AP	RPR FOOD SERVICE DRYER - LINCOLN MIDDLE SCH	164.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	570,684.26
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	61,956.37
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	33,065.56
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	2,402.21
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	2,160.54
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - SEPTEMBER 2018	188.00
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	1,846.22
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	616.05
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	34.44
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - AUGUST 2018	2,665.00
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - ACCOUNT #RPWF576 - SEPTEMBER 2018	2,170.00
10R000 1997 0000 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - SEPTEMBER 2018	-4,000.00
10R300 1611 0000 00 000000	HARRINGTON, ALISON	REFUND LUNCH BALANCE	114.25
20E000 2542 3120 00 000000	IASBO	FACILITIES OPERATIONS PROGRAM: ESSENTIALS OF FACILITIES MGMT - RON DeGEORGE	220.00
20E000 2542 3190 00 000000	GOOD VIEW WINDOW CLE	WINDOW CLEANING - ESC	720.00
20E000 2542 3190 00 000000	LIONHEART CRITICAL P	GENERATOR LEVEL 2 MAINTENANCE - EMERSON SCH	751.49
20E000 2542 3190 00 000000	MARCHESE & SONS, INC	PLAT OF SURVEY WITH TOPOGRAPHY AND UTILITIES - LINCOLN SCH	10,000.00
20E000 2542 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE	165.00
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	413.74
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - JEWEL - POP/WATER FOR	80.06

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		MEETINGS	
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	ROOSEVELT LIBRARY FURNITURE	15,325.00
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	ROOSEVELT LIBRARY FURNITURE - BOOK SHELVING, END PANELS	18,320.00
20E000 2542 4100 00 000000	TOP SHELF TECHNOLOGY	POWERLITE PRO PROJECTOR - LINCOLN MIDDLE SCH	14,588.00
20E000 2542 4100 00 000000	TOP SHELF TECHNOLOGY	Video Screen for Lincoln Middle School	999.00
20E000 2542 4100 00 000000	TOP SHELF TECHNOLOGY	Video Screen for Lincoln Middle School	199.00
20E000 2542 4100 00 000000	TOP SHELF TECHNOLOGY	Video Screen for Lincoln Middle School	179.00
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - MENARDS - GENERATOR	46.99
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	200' MULTI-GROOVE FBRGLS FISH TAPE	170.00
20E000 2542 4870 00 000000	ANDERSON LOCK	SPECIAL CUT KEY	17.97
20E000 2542 4870 00 000000	ANDERSON LOCK	36" DUR NTYON BRUSH SWEEP	111.48
20E000 2542 4870 00 000000	ANDERSON LOCK	PRIMUS MORTISE CYLINDERS, STD CUT KEY, C/C OF NEW LOCK	570.16
20E000 2542 4870 00 000000	ANDERSON LOCK	KUSTOM CUT KEYS, SPECIAL CUT KEY	51.89
20E000 2543 3230 00 000000	BMO FINANCIAL GROUP	MW - NORTHWEST LAWN & POWER EQUIP - MOWER REPAIRS	472.50
20E000 2543 3260 00 000000	JOHN DEERE FINANCIAL	PAYMENTS 46 - 58 OF 60. ACCT #001-0075000-000	10,441.32
20E000 2543 3410 00 000000	LEIBNITZ, GERALD	COMMUNICATIONS ALLOWANCE	165.00
20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE	165.00
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT - TOOLS FOR NEW HIRE	580.50
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	HELICOIL	45.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	SPARK PLUG, FILTER, ROTARY BLADE	133.88
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	BLADE GUARDK, TRIMMER LINE, GATORLINE	151.81
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	WALK BEHIND EDGER	399.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	BLADE, STAR EDGER 9"	96.80
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	AIR FILTER FELT, AIR FILTER URETHANE	21.68
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	DB - GOLF MILL FORD - OIL CHANGE (2)	94.98
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	JG - OIL EXPRESS - TRUCK MAINTENANCE	75.73
20E101 2541 4100 00 000000	SHARP WEAR, INC	CUSTODIAL/MAINTENANCE CLOTHING	8,659.93
20E101 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - ESC	237.00
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	ESC - SEPTEMBER 2018 - ACCT #154003	42.44
20E101 2542 3230 00 000000	NATIONAL HEAT & POWE	HUMID IN SPACE - ESC	1,569.00
20E101 2542 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	107.99
20E201 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - CARPENTER SCH	1,920.00
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	CARPENTER SCH - SEPTEMBER 2018 - ACCT #153829	55.00
20E201 2542 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE	473.62
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	REPLACE STATIC PRESSURE SWITCH FOR AHU	251.07

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E201 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - HOME DEPOT	34.45
20E201 2542 7000 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,395.00
20E203 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - FIELD SCH	1,995.00
20E203 2542 3190 00 000000	MICHAEL KAUTZ CARPET	REMOVAL & DISPOSAL OF EXISTING CARPET - FIELD SCH	8,555.00
20E203 2542 3210 00 000000	ANDERSON PEST SOLUTI	FIELD SCH - SEPTEMBER 2018 - ACCT #154003	70.00
20E203 2542 3230 00 000000	PREMIER MECHANICAL	AC - NORTH GYM TOO HUMID	790.11
20E203 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE	165.00
20E203 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH - ACCT #5105326006	2,059.06
20E203 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - ACE, HOME DEPOT	91.92
20E203 2542 4100 00 192100	LIBRARY FURNITURE IN	FIELD 2018 SUMMER FURNITURE	11,322.00
20E203 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	162.06
20E203 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	2,222.99
20E203 2542 7000 00 192100	LIBRARY FURNITURE IN	FIELD 2018 SUMMER FURNITURE	23,289.00
20E203 2543 3190 00 192100	MILIEU DESIGN LLC	WTEC OF PTO DESIGNATED AREAS	62.50
20E203 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - FIELD, FRANKLIN, JEFFERSON/EMERSON, WASHINGTON SCHOOLS	62.50
20E205 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - FRANKLIN SCH	1,810.00
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	FRANKLIN SCH - SEPTEMBER 2018 - ACCT #153829	62.44
20E205 2542 3230 00 000000	GENERAL MECHANICAL S	GYM AHU VFD IN FAULT - FRANKLIN SCH	200.00
20E205 2542 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	1,420.56
20E205 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - HOME DEPOT	374.62
20E205 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	112.90
20E205 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,192.00
20E205 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ELECTRICAL SUPPL	359.58
20E205 2542 4860 00 000000	C.E.S. - CITY ELECTR	ACCOUNT #02710553001	205.45
20E205 2542 4860 00 000000	C.E.S. - CITY ELECTR	MULBERRY, WIREMOLD	59.05
20E205 2543 3190 00 192100	MILIEU DESIGN LLC	WTEC OF PTO DESIGNATED AREAS	62.50
20E205 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - FIELD, FRANKLIN, JEFFERSON/EMERSON, WASHINGTON SCHOOLS	62.50
20E207 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - ROOSEVELT SCH	1,974.50
20E207 2542 3190 00 000000	JOHNSON CONTROLS FIR	22 TROUBLES - ROOSEVELT SCH	373.00
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	ROOSEVELT SCH - SEPTEMBER 2018 - ACCT #154003	61.80
20E207 2542 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE	5.79
20E207 2542 3230 00 000000	PREMIER MECHANICAL	AC CONDENSER FOR BASEMENT	1,856.68
20E207 2542 4100 00 000000	GRAINGER	CLASSROOM FLAG STAFF HOLDER, FLAG	260.23
20E207 2542 4100 00 000000	MIDWEST EDUCATIONAL	TACK BOARDS - ROOSEVELT SCH	3,531.45
20E207 2542 4100 00 192100	LIBRARY FURNITURE IN	ROOSEVELT LIBRARY FURNITURE - DOUBLE TOWER, COUNTER UNIT, OTTOMANS, STOOLS	28,877.00
20E207 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	322.84
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	473.69
20E207 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ELECTRICAL	148.56

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SUPPL	
20E207 2542 4870 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT - STEP LADDERS ROOSEVELT	242.73
20E207 2542 4870 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT - STE LADDER ROOSEVELT	159.50
20E207 2542 7000 00 000000	CALL ONE - ACCTS REC	ACCOUNT #1214957-1141702, ROOSEVELT INTERCOM	2,072.99
20E207 2542 7000 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	2,370.00
20E207 2543 3190 00 192100	MILIEU DESIGN LLC	WTEC OF PTO DESIGNATED AREAS	62.50
20E209 2542 3190 00 000000	JOHNSON CONTROLS	THERMOSTAT/CHILLER ISSUES - WASHINGTON SCH	1,949.50
20E209 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - WASHINGTON SCH	2,255.00
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	WASHINGTON SCH - SEPTEMBER 2018 - ACCT #153829	60.00
20E209 2542 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE	86.32
20E209 2542 3230 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT - WASHINGTON WATER LEAK	152.94
20E209 2542 3230 00 000000	NATIONAL HEAT & POWE	CHILLER IN ALARM - WASHINGTON SCH	1,956.00
20E209 2542 3410 00 000000	BORKOWSKI JR, FRANK	COMMUNICATIONS ALLOWANCE	165.00
20E209 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - ACCT #5321039001	659.31
20E209 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - ACCT #5321040001	841.81
20E209 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	640.02
20E209 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ELECTRICAL SUPPL	340.78
20E209 2543 3190 00 192100	MILIEU DESIGN LLC	WTEC OF PTO DESIGNATED AREAS	62.50
20E209 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - FIELD, FRANKLIN, JEFFERSON/EMERSON, WASHINGTON SCHOOLS	62.50
20E209 2546 3190 00 000000	SONITROL GREAT LAKES	SERVICE FEE 7/1 - 9/30/18 - WASHINGTON SCH (CUSTOMER #11509)	99.00
20E209 2546 3230 00 000000	SONITROL GREAT LAKES	CHECK SONITROL SYSTEM - WASHINGTON SCH	95.00
20E220 2536 5110 00 000000	MICHAEL KAUTZ CARPET	VET REPAIRS AFTER FLOOR OUTLETS WERE REMOVED - JEFFERSON	1,320.00
20E220 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - JEFFERSON SCH	225.00
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	JEFFERSON SCH - SEPTEMBER 2018 - ACCT #153829	55.11
20E220 2542 3230 00 000000	ASPEN HEATING & COOL	RPR NON-COOLING WINDOW A/C UNITS - JEFFERSON SCH	4,714.43
20E220 2542 3230 00 000000	WAUKEGAN ROOFING	RPR LEAKING GUTTER JOINT	553.88
20E220 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - CENTURY 21, MENARDS	142.96
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	105.45
20E220 2543 3190 00 000000	MILIEU DESIGN LLC	MULCH IN COURTYARD - JEFFERSON SCH	205.00
20E220 2543 3190 00 000000	MILIEU DESIGN LLC	LANDSCAPING - FIELD, FRANKLIN, JEFFERSON/EMERSON, WASHINGTON SCHOOLS	31.25
20E301 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - EMERSON SCH	3,375.00
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	EMERSON SCH - SEPTEMBER 2018	80.25

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		- ACCT #153829	
20E301 2542 3230 00 000000	ANDERSON LOCK	PRIVACY LOCKSET	1,607.00
20E301 2542 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE	94.31
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	JUNE PM - EMERSON SCH	850.77
20E301 2542 3230 00 000000	OLYMPIA MAINTENANCE	SERVICE CHARGE	10.00
20E301 2542 3230 00 000000	OLYMPIA MAINTENANCE	GREASE EXHAUST SYSTEM - EMERSON SCH	935.00
20E301 2542 3250 00 000000	NATIONAL LIFT TRUCK	19' ELECTRIC SCISSOR LIFT	616.00
20E301 2542 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	607.35
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - WENGER CORP. - MUSIC CHAIRS FOR EMERSON	1,110.00
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	BS - ACE - EMERSON GRAFFITI REMOVAL	35.56
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - HOME DEPOT - SAWZ ALL BLADES	42.82
20E301 2542 4100 00 000000	BRUCKER COMPANY	FILTERS	416.00
20E301 2542 4100 00 000000	BRUCKER COMPANY	FILTERS	20.00
20E301 2542 4100 00 000000	POWERHOUSE UNLIMITED	SWITCH	7.90
20E301 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	946.71
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	111.21
20E301 2543 3190 00 192100	MILIEU DESIGN LLC	WTEC OF PTO DESIGNATED AREAS	62.50
20E301 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - FIELD, FRANKLIN, JEFFERSON/EMERSON, WASHINGTON SCHOOLS	31.25
20E301 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT - FENCING, SUPPL FOR EMERSON	651.95
20E303 2542 3190 00 000000	JOHNSON CONTROLS FIR	TEST & INSPECT - LINCOLN SCH	2,932.50
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	LINCOLN SCH - SEPTEMBER 2018 - ACCT #154003	75.00
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	MAKE REPAIRS TO AHU - LINCOLN SCH	1,149.96
20E303 2542 3230 00 000000	LIONHEART CRITICAL P	RPR GENERATOR BATTERY - LINCOLN SCH - ACCT #005123	331.00
20E303 2542 3230 00 000000	NATIONAL HEAT & POWE	PERFORM MAINTENANCE ON 4 BOILERS - LINCOLN SCH	11,228.00
20E303 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE	165.00
20E303 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - ACCT #5317033001	939.70
20E303 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - ACCT #5317033002	3,253.91
20E303 2542 4100 00 000000	AMAZON	STATEMENT DATED 8/10/18	189.99
20E303 2542 4100 00 000000	GRAINGER	SADDLE THRESHOLD	64.56
20E303 2542 4100 00 000000	MIDWEST EDUCATIONAL	STUDENT DESKS, CHAIRS - LINCOLN MIDDLE SCH	19,581.25
20E303 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	103.14
20E303 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	5,086.54
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	41,737.88
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	4,951.57
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	2,021.31
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	188.65

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	44.09
20L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - SEPTEMBER 2018	80.00
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	47.34
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	76.10
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	5.76
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - AUGUST 2018	120.00
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - ACCOUNT #RPWF576 - SEPTEMBER 2018	120.00
30E000 5370 6100 00 000000	PMA LEASING	I RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS	4,376.38
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REG ED TRANSPORTATION - AUGUST 2018	72,496.48
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - AUGUST 2018	74,031.35
40E101 2550 3410 00 000000	ZUMMO, DANIELLE	COMMUNICATIONS ALLOWANCE	165.00
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	-205.00
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	-20.90
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2018	-1.00
60E000 2533 3110 00 201800	STUDIO GC	2018 JEFFERSON LRC MODIFICATIONS	6,393.50
60E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/JEFFERSON/WASHINGTON PAVING	7,404.04
60E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN/FRANKLIN MASONRY TUCKPOINTING	1,225.00
60E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT CORRIDOR FLOORING REPLACEMENT	4,930.62
60E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL	11,111.33
60E000 2533 3110 00 201800	STUDIO GC	2018 SEALCOATING MULTIPLE SCHOOLS	472.50
60E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCHOOL LRC REMODELING	1,135.03
60E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/FRANKLIN ROOFING REPLACEMENT	2,971.50
60E000 2533 3190 00 201800	MARCHESE & SONS, INC	PLAT OF SURVEY WITH TOPOGRAPHY AND UTILITIES - WASHINGTON SCH	9,000.00
60E000 2536 5110 00 201802	CONSTRUCTION CONSULT	MASONRY TUCKPOINTING - LINCOLN MIDDLE & FRANKLIN SCH - CERTIFICATE #G-003	25,874.90
60E207 2533 4100 00 201812	LIBRARY FURNITURE IN	ROOSEVELT FURNITURE - SMITH SYSTEMS TABLES	28,234.52
60E207 2536 5110 00 201807	MICHAEL KAUTZ CARPET	FLOORING REPLACEMENT - ROOSEVELT SCH - CERTIFICATE #G-002	108,000.00



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
60E220 2536 5110 00 201813	CONSTRUCTION CONSULT	JEFFERSON LRC MODIFICATIONS - CERTIFICATE #G-002	3,146.88
60E303 2536 5110 00 201806	AMBER MECHANICAL CON	MECHANICAL EQUIPMENT REPLACEMENT - LINCOLN SCH - CERT #G-003	70,281.00
61E000 2536 5110 00 201801	VALOR TECHNOLOGIES	ASBESTOS ABATEMENT - CARPENTER SCH - PAY REQUEST #2	13,100.00
61E201 2533 3190 00 201800	ARMSTRONG RELOCATION	CARPENTER SCH - MOVE IN, GYM FLOOR COVERING, MATERIALS	12,120.00
61E207 2533 3190 00 201800	ARMSTRONG RELOCATION	ROOSEVELT SCH MOVE IN, GYM FLOOR COVERING, TAPE, MATERIALS, LABELS	10,556.00
61E207 2533 3250 00 201800	ARMSTRONG RELOCATION	ROOSEVELT SCH - LIBRARY CART DELIVERY, RENTAL, PICK UP	6,059.00
61E301 2533 3250 00 201800	ARMSTRONG RELOCATION	EMERSON SCH - RENTAL, DELIVERIES, PICK UPS	4,959.00
61E303 2536 5110 00 201706	CRYER & OLSEN MECHAN	PLUMBING REPLACEMENT - LINCOLN MIDDLE SCH - CERTIFICATE #G-003	54,994.60
Totals for checks			1,827,147.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	677,788.65	-3,885.75	305,563.91	979,466.81
20	Operations & Maintenance Fund	49,392.70	0.00	263,735.37	313,128.07
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	-226.90	0.00	146,692.83	146,465.93
60	Capital Projects Fund	0.00	0.00	280,180.82	280,180.82
61	Cap Projects - 2017 Debt Certs	0.00	0.00	101,788.60	101,788.60
***	Fund Summary Totals ***	726,954.45	-3,885.75	1,104,079.01	1,827,147.71

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