

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3160 00 000000	IXL LEARNING	WEB LICENSE UPGRADE GRADE	1,394.50
10E000 1110 3320 00 192300	ANDRE, JENNIFER	MILEAGE CLAIM - CAMP DUNCAN	67.58
10E000 1110 3320 00 192300	FALLICO, REBECCA	MILEAGE CLAIM - CAMP DUNCAN	43.87
10E000 1110 3320 00 192300	HARVALIS, KRISTIE	MILEAGE CLAIM - CAMP DUNCAN	87.75
10E000 1110 4100 00 000000	TEMARI, MARGARET	CAMP DUNCAN SUPPLIES	61.29
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L207-9800 - FT FEE WAIVER	10.00
10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	VA - RIEGLE PRESS - TEACHER PLANNERS	288.70
10E000 1110 4100 30 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	529.20
10E000 1110 4100 62 000000	AZARK, NICOLE	FLOWERS FOR SCIENCE LESSON	9.00
10E000 1110 4100 62 000000	SCHELHAMMER, MAUREEN	FLOWERS FOR 4TH GR SCIENCE EXPERIMENT	19.96
10E000 1110 4100 62 000000	WARD'S SCIENCE	LIVE ISOPODS (3) - ERIN McCOY	69.27
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 9/10/18	506.79
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - TARGET - ELF FAMILY NIGHT GAME	133.77
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - REALLY GOOD STUFF - BOOK BAGS, CHAIR POCKETS; PALOS SPORTS - RECESS EQUIP	1,194.80
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - CARRIE GRACE - FINAL PAYMENT	750.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - ANDERSON'S, GEDDES - ROARS PRIZES	456.99
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - REALLY GOOD STUFF - BOOK BAGS	287.02
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JB - AMAZON - CAUGHT CARING PRIZES	47.98
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - RODGERS & HAMMERSTEIN - MUSICAL ROYALTY FEE	650.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - HOME - MATERIALS FOR COURTYARD	62.74
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SD - GEDDES - BIRTHDAY PENCILS	58.32
10E000 1110 4100 99 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	73.04
10E000 1110 4100 99 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	46.15
10E000 1111 3120 00 000000	BMO FINANCIAL GROUP	KM - WILSON LANGUAGE - WORKSHOP - CAHILL	649.00
10E000 1111 3120 00 000000	BMO FINANCIAL GROUP	KM - WILSON WORKSHOP	1,098.00
10E000 1111 4100 00 000000	BMO FINANCIAL GROUP	KM - SCHOOL SPECIALTY	62.00
10E000 1111 6400 00 000000	KU-CRL	STRATEWORKS - KARA FORREST	50.00
10E000 1113 3230 00 000000	ALPINE CAMERA COMPAN	CAMERA REPAIRS	627.90
10E000 1113 3230 00 000000	BMO FINANCIAL GROUP	SD - FREESTYLE PHOTO - REPLACEMENT BATTERY	165.89
10E000 1113 6400 00 000000	BMO FINANCIAL GROUP	KM - NATL ART ED. ASSOC. - MEMBERSHIP DUES S. DZIEDZIC	85.00
10E000 1120 3160 00 000000	IXL LEARNING	WEB LICENSE UPGRADE GRADE	1,394.50
10E000 1120 4100 30 000000	BMO FINANCIAL GROUP	VA - RIEGLE PRESS - TEACHER PLANNERS	288.70
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	SF - TARGET, DOLLAR TREE, JEWEL, WALMART - SCIENCE SUPPL	403.83
10E000 1200 3140 00 000000	LEONE JR., STANLEY	P.A.T.C.H. 1 & 2 WORKSHOP	4,000.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		9/20 AND 10/1/18	
10E000 1200 3160 00 000000	BMO FINANCIAL GROUP	LF - NY2LLC - UNIQUE LEARNING SYSTEM	2,483.05
10E000 1200 3160 00 000000	BRECHT'S DATABASE SO	EMBRACE POWER RTI PROGRAM - ANNUAL RENEWAL	5,500.00
10E000 1200 3160 00 000000	BRECHT'S DATABASE SO	EMBRACE POWER IEP PROGRAM - ANNUAL RENEWAL	9,775.00
10E000 1200 3160 00 000000	n2y - NEWS-2-YOU	NEWS-2-YOU SUBSCRIPTIONS	1,242.78
10E000 1200 3190 00 000000	PLAY AND SAY THERAPY	SPEECH THERAPY	498.15
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	15.00
10E000 1200 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	53.58
10E000 1200 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	52.56
10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	LF - WILSON LANGUAGE, ABLENET, WINSOR LEARNING - MATERIALS	8,319.32
10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 10/9/18	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 9/20/18	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 10/1/18	70.00
10E000 1520 3190 00 000000	LUZZI, MIKE	REFEREE - 10/9/18	70.00
10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 9/25/18	70.00
10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 9/25/18	70.00
10E000 1520 3190 00 000000	PLACH, KEVIN	REFEREE - 10/2/18	70.00
10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 10/2/18	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 9/20/18	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 10/1/18	70.00
10E000 1520 4100 00 000000	BMO FINANCIAL GROUP	AB - NEXT GENERATION SCREEN PRINTING - PE UNIFORMS	762.50
10E000 1520 4100 00 000000	MIGHTY MITES AWARD	GIRLS VOLLEYBALL PLAQUE	54.00
10E000 1520 4100 00 000000	MIGHTY MITES AWARD	CROSS COUNTRY PLAQUES	318.00
10E000 1520 4100 00 000000	MIGHTY MITES AWARD	BASKETBALL PLAQUES (3)	54.00
10E000 2130 3120 00 000000	BMO FINANCIAL GROUP	ILLINOIS PUBLIC HEALTH ASSOC - IPHA 2018 SCHOOL DAYS - M. TEMARI, P. LUBASH	170.00
10E000 2130 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	137.50
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED BATTERY LITHIUM, PADS - CUSTOMER #113396	2,944.98
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED BATTERY LITHIUM, PADS - CUSTOMER #113396	1,628.80
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED BATTERY LITHIUM, PADS - CUSTOMER #113396	683.57
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	AED BATTERY LITHIUM, PADS - CUSTOMER #113396	52.57
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	EMERGENCY GLUCAGON ADMIN TRAINING KIT	52.44
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	EMERGENCY GLUCAGON ADMIN TRAINING KIT	12.95
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE - 9/12/18 - JEFFERSON SCH	220.00
10E000 2191 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	143.11
10E000 2191 4100 00 000000	PROSAFETY (ACCTS REC	SAFETY VESTS, ORANGE MESH, LIME GREEN	291.00
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - WORKSHOPS	3,804.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - McCRACKEN BANDS, IIRP - WORKSHOP REGISTRATIONS	796.00
10E000 2210 3120 00 000000	ROSA EDUCATIONAL CON	FOCUS ON DEEP STUDENT ENGAGEMENT, PRINCIPAL COACHING SESSION	4,600.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SW - ILLINOIS SCHOOL PSYCHOLOGISTS ASSOC - FALL CONFERENCE	179.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SW - IASSW - 2018 THURSDAY CONFERENCE	240.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	LF - SCHOOL ASSOCIATION - SCHOOL BASED OT/PT PROMOTING AND SUPPORTING	660.00
10E000 2210 3120 00 462000	LEARNING TECHNIQUES,	FUNDATIONS LEVEL WORKSHOP - MEGAN OTTEN	300.00
10E000 2210 3120 00 462000	NEURO EDUCATIONAL SP	SCHOOL PSYCHOLOGIST COACH/MENTORING	400.00
10E000 2210 3140 00 000000	CEC - CONSORTIUM FOR	CONSULTING - OVERVIEW OF DANIELSON FRAMEWORK	1,075.00
10E000 2210 3140 00 000000	CEC - CONSORTIUM FOR	MEMBERSHIP DUES - 10/1/18 - 9/30/19	1,500.00
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 7/1 - 8/31/18	65.78
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - SEPTEMBER 2108	22.84
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON, AMLE - PROFESSIONAL MATERIALS	656.96
10E000 2210 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	257.22
10E000 2210 6400 00 000000	BMO FINANCIAL GROUP	MK - SCRIPPS SPELLING BEE	994.00
10E000 2222 3120 00 000000	BMO FINANCIAL GROUP	MJW - ILLINOIS SCHOOL LIBRARY MEDIA ASSOC - LINKING FOR LEARNING PREORDER	288.00
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW - TECHSMITH - SCREENCASE PRO WEB STORAGE	99.95
10E000 2225 3160 00 000000	NAKIVO, INC.	BACKUP & REPLICATION FOR VMware AND HYPER-V	1,794.00
10E000 2225 3230 00 172700	TECHNOLOGY RESOURCE	LENOVO SPARE STYLUS (10)	200.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	2,113.27
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - HARBOR FREIGHT - CREDIT ON RETURN	-12.20
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - PANERA - WLECOM LUNCH FOR TECH DEPT	201.44
10E000 2225 4100 00 000000	CDW GOVERNMENT	LED BACKLIT MONITORS (5)	576.09
10E000 2225 4100 00 000000	MONOPRICE, INC.	MONOPRICE POWER CORD (30)	187.19
10E000 2225 4100 00 172700	PC PARTS PLUS	CHROMEBOOK BATTERY (18)	44.99
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE	28.27
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - SEPTEMBER 2018	13,609.99
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - SEPTEMBER 2018	541.78
10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SVCS	13,650.00
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00
10E000 2310 3190 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT & VIDEO	1,160.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH - LOU MALNATI'S - BOE MEETING DINNER	110.04
10E000 2310 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2018	3,500.00
10E000 2310 6400 00 000000	MIDWEST PRINCIPALS C	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE - MEMBERSHIP ID 347DP	575.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - MIDWEST PRINCIPALS CENTER - WORKSHOP	215.00
10E000 2320 3120 00 000000	HEINZ, LAURIE	TAXI RIDE TO AIRPORT FOR CONFERENCE	23.00
10E000 2320 3120 00 000000	LAKE COUNTY SUPERINT	FALL LEADERSHIP CONFERENCE REG - LAURIE HEINZ	400.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE	14.95
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - SEPTEMBER 2018	115.15
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	NN - WALMART - SNACKS & WATER - AC MEETINGS	40.08
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - NAF NAF GRILL, DOLLAR TREE, JEWEL, PANINO'S	790.59
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - CEC, ED-RED, IASB, MIDWEST PRINCIPALS CENTER	119.00
10E000 2320 6400 00 000000	KIWANIS	DUES - 10/1/18 - 9/31/19	150.00
10E000 2330 3320 00 000000	FROST, LEA ANNE	MILEAGE CLAIM - SEPTEMBER 2018	69.05
10E000 2510 3120 00 000000	KOLSTAD, LUANN	EXPENSE CLAIM - ASBO INTL. MEETING	1,582.41
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - NOVEMBER 2018	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - SEPTEMBER 2018	4,690.16
10E000 2520 3170 00 000000	MWM CONSULTING GROUP	PREPARATION OF GASB #75 ACTUARIAL REPORT AS OF 6/30/18	4,750.00
10E000 2520 3320 00 000000	BMO FINANCIAL GROUP	LK - METRA - MEETING W/ LIZ HENNESSEY	23.50
10E000 2520 3320 00 000000	CRAIG, CAROLYN	MILEAGE CLAIM	7.03
10E000 2520 3320 00 000000	KOLSTAD, LUANN	MILEAGE CLAIM - 7/1 - 10/5/18	61.37
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	12.95
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BI - NELCO SOLUTIONS - W-2/1099 FORMS AND ENVELOPES	508.38
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - HARP AND FIDDLE - CONSTRUCTION DINNER	41.74
10E000 2520 4100 00 000000	CRAIG, CAROLYN	SUPPLIES	15.10
10E000 2520 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	86.01
10E000 2520 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	134.85
10E000 2520 6400 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - REIMB. FOR VANESSA AZRA NOTARY COMMISSION	10.00
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2018	101,101.08
10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	MOSAIC CLOUD SITE POS ANNUAL SUBSCRIPTION	4,043.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2560 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2018	98.50
10E000 2633 3190 00 000000	ECRA GROUP INC.	IN DISTRICT CONSULTING FOR STRATEGIC DASHBOARD 10/1/18	1,500.00
10E000 2633 3190 00 000000	PARK RIDGE CHAMBER O	GREETER BOX PARTICIPATION	300.00
10E000 2633 3401 00 000000	FED EX	SHIPPING	29.23
10E000 2633 3401 00 000000	PITNEY BOWES	6/30 - 9/29/18 - ACCOUNT #0010269151	786.00
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCOUNT #1214957-1141702	2,181.86
10E000 2633 3410 00 000000	VERIZON WIRELESS	8/17 - 9/16/18 - ACCOUNT #480370350-00001	523.35
10E000 2633 3420 00 000000	A T & T	8/19 - 9/18/18 - ACCOUNT #831-000-7146 679	1,118.33
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - OCTOBER 2018	10,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	OCTOBER 2018 - ACCOUNT # 014491745	1,611.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	PREVAILING WAGE NOTICE	162.18
10E000 2640 3160 00 000000	BMO FINANCIAL GROUP	JM - EDUCATION WEEK - SUBSCRIPTION	97.00
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM - SEPTEMBER 2018	43.93
10E000 2640 3930 00 000000	COMPSYCH	CRITICAL INCIDENT MGMT	2,025.00
10E000 2640 3930 00 000000	COMPSYCH	GUIDANCE RESOURCES 11/1/18 - 1/31/19	2,508.48
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - OCTOBER 2018	575.10
10E000 2640 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2018	1,315.50
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR - MONICA SCHULTZ - SPEC NEEDS STUDENTS' EXECUTIVE FUNCTION 10/25/18	259.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR - SUSAN KLOESS "RESTORATIVE DISCIPLINE"	259.00
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - IASB, HEINEMANN - WORKSHOPS LOPEZ	257.00
10E101 2210 3120 00 000000	IL ASCD	MEMBERSHIP - DR. LORI LOPEZ - ACCT #51-861-0228	49.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - ALASKA AIRLINES, UNITED, AMERICAN, EXPEDIA	568.22
10E101 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - IASPA - MEMBERSHIP	150.00
10E200 2225 4100 00 000000	MIDWEST COMPUTER PRO	MIMIOTEACH INTERACTIVE SYSTEM (2)	1,842.00
10E201 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	471.00
10E201 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	235.50
10E201 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	338.95
10E201 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	53.06
10E201 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	70.05
10E201 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH TEACHER - SHIPPING/HANDLING CHGS	137.91
10E201 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT	843.15
10E201 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - CARPENTER SCH	4,446.75
10E201 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - CARPENTER	3,869.25

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH	
10E201 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - CARPENTER	3,349.50
		SCH	
10E201 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - CARPENTER	4,215.75
		SCH	
10E201 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - CARPENTER	5,197.50
		SCH	
10E201 1110 4200 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN - SUPPORT LA	475.46
		ADOPTION	
10E201 1110 4200 61 000000	HEINEMANN	FOUNTAS/PHONICS LESSONS GR 2	2,392.55
10E201 1110 4200 61 000000	HEINEMANN	FOUNTAS/LLI RED GRADE 3	5,956.65
		UPDATE - ACCT #2CCOSD000	
10E201 1111 4100 00 000000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET -	299.00
		CARPENTER SCH	
10E201 1111 4100 00 000000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET -	23.92
		CARPENTER SCH	
10E201 1111 4100 00 000000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET -	299.00
		CARPENTER SCH	
10E201 1111 4100 00 000000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET -	23.92
		CARPENTER SCH	
10E201 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT	130.34
		#27009757	
10E201 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA SOPRANO RECORDERS	736.00
		(640) - EMERSON SCH	
10E201 1115 4100 00 000000	MUSIC IN MOTION	MUSIC CENTER SIGNS, LUMMI	100.79
		STICKS	
10E201 1116 4100 00 000000	BMO FINANCIAL GROUP	BB - ULTIMATE SUPPORT SYS -	24.00
		PE SUPPLY	
10E201 1200 4700 00 000000	APPLE COMPUTER, INC.	ITS VPP CREDIT VAR EDU	50.00
10E201 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGNITIVE ABILITIES TEST	55.24
		(CogAT) - CARPENTER SCH	
10E201 2130 4100 00 000000	TEMARI, MARGARET	CAMP DUNCAN SUPPLIES	5.79
10E201 2222 4100 00 000000	DEMCO	ALPHA LABELS, LABEL	127.09
		PROTECTORS - CARPENTER SCH	
10E201 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	88.47
10E201 2410 3120 00 000000	KIWANIS CLUB OF PARK	2018 - 2019 DUES - BRETT	150.00
		BALDUF	
10E201 2410 4100 00 000000	BALDUF, BRETT	POP - STAFF TREATS	35.94
10E203 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL	649.00
		SURVEYS	
10E203 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL	324.50
		SURVEYS	
10E203 1110 4100 00 000000	BMO FINANCIAL GROUP	JB - LAKESHORE LEARNING -	1,144.25
		CLASSROOM RUG, DIVIDERS	
10E203 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT	120.09
		#27009757	
10E203 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT	221.02
		#27009757	
10E203 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT	141.49
		#27009757	
10E203 1110 4100 50 000000	BMO FINANCIAL GROUP	DP - COMMITTEE FOR	409.00
		CHILDRENSSECOND STEP GR 2 KIT	
10E203 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH TEACHER -	137.91
		SHIPPING/HANDLING CHGS	
10E203 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT	843.15
10E203 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - FIELD SCH	12,253.19

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E203 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - FIELD SCH	5,948.25
10E203 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - FIELD SCH	5,255.25
10E203 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - FIELD SCH	5,948.25
10E203 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - FIELD SCH	7,449.75
10E203 1110 4200 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN - SUPPORT LA ADOPTION	621.78
10E203 1110 4200 61 000000	HEINEMANN	FOUNTAS/PHONICS LESSONS GR 2	2,871.06
10E203 1110 4200 61 000000	HEINEMANN	FOUNTAS/LLI RED GRADE 3 UPDATE - ACCT #2CCOSD000	5,956.65
10E203 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FIELD SCH	507.00
10E203 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FIELD SCH	468.00
10E203 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FIELD SCH	97.50
10E203 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - ART SUPPLIES	520.16
10E203 1113 4101 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	80.43
10E203 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	106.84
10E203 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	151.98
10E203 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA SOPRANO RECORDERS (640) - EMERSON SCH	736.00
10E203 1115 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	188.23
10E203 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC SUPPLIES	158.91
10E203 1200 1060 00 000000	WINSOR LEARNING	SONDAY SYSTEM 1 & 2 MULTIPLE SMALL GROUP PLUS WORKBOOK - FIELD SCHOOL	1,295.00
10E203 1200 4100 00 462000	BMO FINANCIAL GROUP	LL - McGRAW HILL - MATH SUPPLIES	4,072.19
10E203 1200 4100 00 462000	WINSOR LEARNING	SONDAY SYSTEM 1 & 2 MULTIPLE SMALL GROUP PLUS WORKBOOK - FIELD SCHOOL	1,295.00
10E203 1200 4100 00 462000	WINSOR LEARNING	SONDAY SYSTEM 1 & 2 MULTIPLE SMALL GROUP PLUS WORKBOOK - FIELD SCHOOL	315.00
10E203 1200 4100 00 462000	WINSOR LEARNING	SONDAY SYSTEM 1 & 2 MULTIPLE SMALL GROUP PLUS WORKBOOK - FIELD SCHOOL	25.00
10E203 1200 4100 00 462000	WINSOR LEARNING	SONDAY SYSTEM 1 & 2 MULTIPLE SMALL GROUP PLUS WORKBOOK - FIELD SCHOOL	293.00
10E203 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGNITIVE ABILITIES TEST (CogAT) - CARPENTER SCH	55.24
10E203 2210 3120 00 493200	CHICAGO LITERACY GRO	2018 UNIT 2 LEARNING LAB - 1st GR WRITING	150.00
10E203 2222 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	272.60
10E203 2222 4100 00 000000	LIBRARY SKILLS, INC.	SHELF MARKERS, SHELF MARKER STAND - FIELD SCH	1,068.00
10E203 2222 4100 00 000000	LIBRARY SKILLS, INC.	SHELF MARKERS, SHELF MARKER STAND - FIELD SCH	80.10
10E203 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	370.94
10E205 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	544.00
10E205 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL	272.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SURVEYS	
10E205 1110 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA SOPRANO RECORDERS (640) - EMERSON SCH	736.00
10E205 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	192.39
10E205 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	419.70
10E205 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	104.44
10E205 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH TEACHER - SHIPPING/HANDLING CHGS	137.91
10E205 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT	843.15
10E205 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - FRANKLIN SCH	4,677.75
10E205 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - FRANKLIN SCH	6,699.00
10E205 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - FRANKLIN SCH	5,370.75
10E205 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STDUENT - FRANKLIN SCH	3,984.75
10E205 1110 4200 61 000000	BMO FINANCIAL GROUP	KM - SUPPORT LA ADOPTION	402.33
10E205 1110 4200 61 000000	HEINEMANN	FOUNTAS/PHONIS LESSONS GR 2	1,931.60
10E205 1110 4200 61 000000	HEINEMANN	FOUNTAS/LLI RED GRADE 3 UPDATE - ACCT #2CCOSD000	5,956.65
10E205 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FRANKLIN SCH	234.00
10E205 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FRANKLIN SCH	351.00
10E205 1111 4100 00 000000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - FRANKLIN SCH	58.50
10E205 1111 4100 00 000000	WILSON LANGUAGE TRAI	LARGE SOUNDS CARDS - FRANKLIN SCH	62.00
10E205 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	49.09
10E205 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	61.01
10E205 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - WEST MUSIC	42.00
10E205 1200 4100 00 462000	BMO FINANCIAL GROUP	LL - MCGRAW HILL - MATH SUPPIES	4,072.18
10E205 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGNITIVE ABILITIES TEST (CogAT) - CARPENTER SCH	55.24
10E205 1800 4100 00 000000	CENGAGE LEARNING	NATIONAL GEOGRAPHIC WORKBOOKS (MINUS 30.45 TAX CHG)	487.03
10E205 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	455.80
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	CK - UNITED AIRLINES - pHCLE CERTIFICATION TRAINING	394.39
10E207 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	676.00
10E207 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	338.00
10E207 1110 3190 00 192300	YMCA CAMP DUNCAN	10/4 - 10/5/18 - ROOSEVELT SCH	7,275.00
10E207 1110 3320 00 192300	LUBASH, PATTY	MILEAGE CLAIM - CAMP DUNCAN	41.42
10E207 1110 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA SOPRANO RECORDERS (640) - EMERSON SCH	736.00
10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	416.93



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E207 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	472.28
10E207 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	282.24
10E207 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	50.91
10E207 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH TEACHER - SHIPPING/HANDLING CHGS	137.91
10E207 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT	843.15
10E207 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - ROOSEVELT SCH	6,987.75
10E207 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - ROOSEVELT SCH	13,224.75
10E207 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - ROOSEVELT SCH	4,331.25
10E207 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - ROOSEVELT SCH	5,544.00
10E207 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - ROOSEVELT SCH	6,294.75
10E207 1110 4200 61 000000	BMO FINANCIAL GROUP	KM - HEINAMANN - SUPPORT LA ADOPTION	365.75
10E207 1110 4200 61 000000	HEINEMANN	FOUNTAS/PHONICS LESSONS GR 2	2,392.55
10E207 1110 4200 61 000000	HEINEMANN	FOUNTAS/LLI RED GRADE 3 UPDATE - ACCT #2CCOSD000	5,956.65
10E207 1111 4100 00 000000	WILSON LANGUAGE TRAI	LARGE SOUND CARDS PRE K (2) - ROOSEVELT SCH	52.00
10E207 1111 4100 00 000000	WILSON LANGUAGE TRAI	LARGE SOUND CARDS PRE K (2) - ROOSEVELT SCH	8.00
10E207 1113 4101 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	218.08
10E207 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	66.61
10E207 1113 4101 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	163.12
10E207 1115 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	328.44
10E207 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC SUPPLIES	246.95
10E207 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - C of C MATH MATERIALS	33.30
10E207 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGNITIVE ABILITIES TEST (CogAT) - CARPENTER SCH	55.24
10E207 2130 3120 00 000000	LUBASH, PATTY	CPR CERTIFICATION AND POCKET FLASHLIGHTS FOR HEALTH OFFICE	75.00
10E207 2130 4100 00 000000	LUBASH, PATTY	CPR CERTIFICATION AND POCKET FLASHLIGHTS FOR HEALTH OFFICE	12.99
10E207 2150 4100 00 000000	BMO FINANCIAL GROUP	SW - ARTIC BITES - CASELOAD BIT R KIT	279.03
10E207 2150 4100 00 000000	NCS PEARSON	CASL-2/OPUS COMBINATION KIT, GFTA-3/KLPA-3 COMBO KIT - ROOSEVELT SCH	682.00
10E207 2150 4100 00 000000	NCS PEARSON	CASL-2/OPUS COMBINATION KIT, GFTA-3/KLPA-3 COMBO KIT - ROOSEVELT SCH	458.00
10E207 2150 4100 00 000000	NCS PEARSON	CASL-2/OPUS COMBINATION KIT, GFTA-3/KLPA-3 COMBO KIT - ROOSEVELT SCH	57.00
10E207 2212 4100 00 000000	BMO FINANCIAL GROUP	KD - GREG TANG WORKSHEET	595.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SUBSCRIPTION	
10E207 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	440.46
10E207 2410 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	141.00
10E209 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	648.00
10E209 1110 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	324.00
10E209 1110 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA SOPRANO RECORDERS (640) - EMERSON SCH	736.00
10E209 1110 4100 00 000000	BMO FINANCIAL GROUP	SD - DATA MANAGEMENT - OFFICE TARDY SLIPS	96.00
10E209 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	167.04
10E209 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	342.07
10E209 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH TEACHER - SHIPPING/HANDLING CHGS	137.89
10E209 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT	843.15
10E209 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - WASHINGTON SCH	5,601.75
10E209 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - WASHINGTON SCH	6,583.50
10E209 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - WASHINGTON SCH	6,063.75
10E209 1110 4130 60 000000	MCGRAW HILL SCHOOL E	MY MATH STUDENT - WASHINGTON SCH	6,756.75
10E209 1110 4200 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN - SUPPORT LA ADOPTION	329.18
10E209 1110 4200 61 000000	HEINEMANN	FOUNTAS/PHONICS LESSONS GR 2	2,392.55
10E209 1110 4200 61 000000	HEINEMANN	FOUNTAS/LLI RED GRADE 3 UPDATE - ACCT #2CCOSD000	5,956.65
10E209 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	616.87
10E209 1115 3230 00 000000	ESPOSITO PIANO SERVI	PIANO TUNING	200.00
10E209 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MUSIC SUPPLIES	270.00
10E209 1200 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	57.76
10E209 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGNITIVE ABILITIES TEST (CogAT) - CARPENTER SCH	55.23
10E209 2222 4300 00 000000	AMAZON	STATEMENT DATED 9/10/18	17.15
10E209 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	88.47
10E209 2410 3120 00 000000	AMAZON	STATEMENT DATED 9/10/18	139.45
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - RUBBER STAMPS - SIGNATURE STAMP JVA	20.89
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - TARGET - BUILDING NEEDS	6.00
10E209 2560 3150 00 169000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2018	659.85
10E220 1225 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	200.00
10E220 1225 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	100.00
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	36.08
10E220 1225 4100 00 000000	BEYOND PLAY LLC	VISUAL-TRACKING BALL TOWER, SQUIGZ STARTER SET, POP-UP PIRATE	46.95
10E220 1225 4100 00 000000	BEYOND PLAY LLC	VISUAL-TRACKING BALL TOWER, SQUIGZ STARTER SET, POP-UP PIRATE	24.95

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 1225 4100 00 000000	BEYOND PLAY LLC	VISUAL-TRACKING BALL TOWER, SQUIGZ STARTER SET, POP-UP PIRATE	18.95
10E220 1225 4100 00 000000	BEYOND PLAY LLC	VISUAL-TRACKING BALL TOWER, SQUIGZ STARTER SET, POP-UP PIRATE	13.62
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - NORTHERN SPEECH SERVICES - CORE VOCABULARY EXCHANGE SYSTEM	287.79
10E220 1225 4100 00 000000	FAT BRAIN TOYS	TOBBLES NEO, BRIO MAGNETIC BLDG BLOCKS, WEE BABY STELLA BATHING SET - JEFFERSON SCH	26.95
10E220 1225 4100 00 000000	FAT BRAIN TOYS	TOBBLES NEO, BRIO MAGNETIC BLDG BLOCKS, WEE BABY STELLA BATHING SET - JEFFERSON SCH	19.99
10E220 1225 4100 00 000000	FAT BRAIN TOYS	TOBBLES NEO, BRIO MAGNETIC BLDG BLOCKS, WEE BABY STELLA BATHING SET - JEFFERSON SCH	27.95
10E220 1225 4100 00 000000	FAT BRAIN TOYS	TOBBLES NEO, BRIO MAGNETIC BLDG BLOCKS, WEE BABY STELLA BATHING SET - JEFFERSON SCH	3.99
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	DO-A-DOT BRILLIANT ART, GLUTEN FREE SCENTED DOUGH - JEFFERSON SCH - CUSTOMER #2384600	31.90
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	DO-A-DOT BRILLIANT ART, GLUTEN FREE SCENTED DOUGH - JEFFERSON SCH - CUSTOMER #2384600	23.95
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	DO-A-DOT BRILLIANT ART, GLUTEN FREE SCENTED DOUGH - JEFFERSON SCH - CUSTOMER #2384600	8.38
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	CAROLINA MARKET	249.95
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	69.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	39.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	31.96
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG	19.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG	19.99
		LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG	19.99
		LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG	19.99
		LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG	34.99
		LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG	49.99
		LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	BAMBOO BLDG BLOCKS, FAM ENG	58.03
		LETTER ID, SYLLABLES, RHYMING, SCIENCE SPECIMENS...	
10E220 1225 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	235.52
10E220 1225 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	247.94
10E220 1225 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	144.21
10E220 2150 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	141.52
10E220 2210 3120 00 000000	AMAZON	STATEMENT DATED 9/10/18	150.60
10E220 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	111.02
10E220 2225 4100 00 000000	MIDWEST COMPUTER PRO	EPSON ULTRA SHORT THROW INTERACTIVE PROJECTOR (4)	523.00
10E220 2225 4100 00 000000	MIDWEST COMPUTER PRO	EPSON ULTRA SHORT THROW INTERACTIVE PROJECTOR (4)	185.00
10E220 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON ULTRA SHORT THROW INTERACTIVE PROJECTOR (4)	6,095.00
10E220 3500 4100 00 000000	KAPLAN EARLY LEARNIN	HELLO WORLD FLOOR PUZZLE - JEFFERSON SCH	68.83
10E220 3500 4100 00 000000	KAPLAN EARLY LEARNIN	DRESS UP CENTER W/ MIRROR (3) - JEFFERSON SCH	1,034.83
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	HARDWOOD BLOCKS MASTER SET, STORAGE, CAREER COSTUME SET	259.98
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	HARDWOOD BLOCKS MASTER SET, STORAGE, CAREER COSTUME SET	957.00
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	HARDWOOD BLOCKS MASTER SET, STORAGE, CAREER COSTUME SET	1,047.00
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	HARDWOOD BLOCKS MASTER SET, STORAGE, CAREER COSTUME SET	149.00
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	HARDWOOD BLOCKS MASTER SET, STORAGE, CAREER COSTUME SET	361.95
10E220 3500 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	513.88
10E220 3500 4100 00 000000	WORTHINGTON DIRECT	SPACE SAVER SENSORY TABLE - JEFFERSON SCH - CUSTOMER ID: PAR045	920.85
10E220 3500 4100 00 000000	WORTHINGTON DIRECT	SPACE SAVER SENSORY TABLE - JEFFERSON SCH - CUSTOMER ID:	182.47

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		PAR045	
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - MENARDS - POLYCRYLIC FINISH, MINIWAX, OIL, SILICONE, PRIMER, TITEBOND...	602.41
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - PAXTON PATTERSON - DRILL BITS, PASTE WAX, HARDWARE	548.55
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - MENARDS - MISC HAND TOOLS, WD40, PINT JARS	278.88
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - KITTS INDUSTRIAL - LED STRIP LIGHTS	394.55
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - KLINGSPO - SANDPAPER	502.24
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - POLYPROPYLENE	150.54
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - TEFLON RELEASE	11.43
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - VACUUM, EXACTO KNIVES, SCREWS	105.39
10E300 1413 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC CHOICES - CHRISTY BABCOCK (EMERSON SCH)	284.70
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - B & H PHOTO - ART SUPPLIES	424.73
10E301 1115 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	413.21
10E301 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC SUPPLIES	342.99
10E301 1116 4100 00 000000	US GAMES	LaCROSSE TRAINING STICK, ORANGE HIGH JUMP X-BAR - EMERSON SCH	662.14
10E301 1120 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	849.00
10E301 1120 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	424.50
10E301 1120 4100 00 000000	BMO FINANCIAL GROUP	VA - PADLOCK OUTLET	622.41
10E301 1120 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	360.63
10E301 1120 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	149.85
10E301 1120 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	198.97
10E301 1120 4100 60 000000	AMAZON	STATEMENT DATED 9/10/18	68.38
10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - TRADE BOOKS FOR EMERSON 6TH GR	878.36
10E301 1120 4100 70 000000	AMAZON	STATEMENT DATED 9/10/18	1,210.60
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - TARGET, AMAZON, JEWEL - 8th GR LAB SUPPLIES	195.04
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - AMAZON, CAROLINA BIOLOGICAL - MS SCI SUPPL	939.51
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - SCIENCE SUPPLIES	11.80
10E301 1120 4100 70 000000	DOBRYDNIO, EVELYN	7th GR SCIENCE SUPPLIES	125.21
10E301 1120 4100 70 000000	FOX VALLEY FIRE & SA	PICK UP FIRE EXTS FROM FIRE TRAINING - RECHARGE AS NEEDED	1,100.00
10E301 1120 4100 70 000000	NASCO	HOLDER CLAMPS (10) - EMERSON SCH	62.90
10E301 1120 4100 70 000000	SWAIN, LISA	SCIENCE SUPPLIES	22.26
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	KM - AMAZON - ELECTIVE SUPPLIES	20.62
10E301 1120 4200 70 000000	SWAIN, LISA	SCIENCE SUPPLIES	51.66
10E301 1120 5530 00 000000	AMAZON	STATEMENT DATED 9/10/18	1,646.21
10E301 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - EMERSON SCH	39.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH STUDENT MATH PACK - EMERSON SCH	4.00
10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	VA - GEARBEST - LED LIGHTS FOR EM TECH	382.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JOANN, WALMART, JEWEL, MEIJER - FACS SUPPLIES	624.46
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	835.37
10E301 1412 7000 00 000000	BMO FINANCIAL GROUP	VA - LINDA Z's - EMERSON SEWING MACHINES (2 @ \$999/EA)	1,998.00
10E301 1510 4100 00 001115	BMO FINANCIAL GROUP	KM - JW PEPPER - CHORUS SUPPLIES	208.69
10E301 1520 3190 00 171100	GROVE JUNIOR HIGH SC	2018 GIRLS BASKETBALL TOURNAMENT - EMERSON MIDDLE SCH	240.00
10E301 1520 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON -ATHLETIC SUPPLIES	27.65
10E301 1650 4100 00 000000	VALLEY BUSINESS MACH	"SCHOOL PROPERTY" ED GRAPHIC	435.60
10E301 1650 4100 00 000000	VALLEY BUSINESS MACH	"SCHOOL PROPERTY" ED GRAPHIC	4.80
10E301 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGNITIVE ABILITIES TEST (CogAT) - CARPENTER SCH	55.23
10E301 1650 4200 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - C of C MATERIALS	22.52
10E301 2212 4100 00 000000	SIGNS PLUS	BANNERS	250.00
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	63.54
10E301 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	88.47
10E301 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - BAGS UNLIMITED - EM BOOKMARK SLEEVES	109.07
10E301 2225 4100 00 000000	UZBL, LLC	MIDDLE SCHOOL CHROMEBOOK CASES, FRONT ACCESSORY POUCH	2,151.00
10E301 2410 3120 00 000000	ASCD	MEMBERSHIP - DR. JAMES MORRISON	239.00
10E301 2410 4100 00 000000	AICHINGER, LINDA	SCAN/PRINT SCHEDULE OPTIONS	6.80
10E301 2410 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	153.33
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	VA - RUBBER STAMPS - EMERSON ADDRESS STAMP	38.42
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - MAIER BAKERY, GREAT AMERICAN BAGEL - PARENT NIGHT BREAKFAST	113.98
10E301 2410 4100 00 000000	FLYKE, JULIE	BUILDING MEETING TREATS	49.36
10E301 2410 4100 00 000000	ZASKY, PAMELA	CAKE FOR NEW STAFF	19.42
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPL SPRING COUNTERBALANCE ON DISHWASHER - EMERSON SCH	721.55
10E303 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - AMLE - PROFESSIONAL MATERIALS	19.44
10E303 1113 4101 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	35.07
10E303 1114 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	5.39
10E303 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MUSIC SUPPLIES	145.26
10E303 1116 4100 00 000000	GOPHER SPORT	FIT STEP PRO PEDOMETER - LINCOLN SCH	2,309.94
10E303 1116 4100 00 000000	GOPHER SPORT	FIT STEP PRO PEDOMETER - LINCOLN SCH	404.98
10E303 1120 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL SURVEYS	702.00
10E303 1120 3160 50 440000	ANCORA PUBLISHING	ONLINE LICENSE FOR SCHOOL	351.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SURVEYS	
10E303 1120 4100 00 000000	BMO FINANCIAL GROUP	VA - PADLOCK OUTLET	265.93
10E303 1120 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	512.99
10E303 1120 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/18 - ACCOUNT #27009757	68.00
10E303 1120 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/18 - ACCOUNT #27009757	214.87
10E303 1120 4100 60 000000	AMAZON	STATEMENT DATED 9/10/18	61.16
10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - LA TEXTBOOKS	761.76
10E303 1120 4100 70 000000	AMAZON	STATEMENT DATED 9/10/18	317.84
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - JEWEL - BATTERIES FOR EQUIPMENT	35.98
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - AMAZON, CAROLINA BIOLOGICAL - MS SCI SUPPL	110.69
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - AMAZON - SCIENCE SUPPLIES	940.94
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	LL - HEINEMANN - MS LA TEXTBOOKS	519.75
10E303 1120 4200 61 000000	RANDAZZO, CATERINA	REIMBURSEMENT OF LA TEXTBOOKS	56.09
10E303 1412 3230 00 000000	ABT ELECTRONICS & AP	RPR HOME EC OVEN - LINCOLN SCH	164.00
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	763.78
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - MARIANO'S, JEWEL, PEAPOD, JOANN - FACS SUPPLIES	1,757.22
10E303 1520 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - ATHLETIC SUPPLIES	27.65
10E303 1530 4100 00 000000	MAY, KATHERINE	CROSS COUNTRY TIMER BATTERIES	7.99
10E303 1650 4100 00 000000	VALLEY BUSINESS MACH	"SCHOOL PROPERTY" ED GRAPHIC	290.40
10E303 1650 4100 00 000000	VALLEY BUSINESS MACH	"SCHOOL PROPERTY" ED GRAPHIC	3.20
10E303 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGNITIVE ABILITIES TEST (CogAT) - CARPENTER SCH	55.23
10E303 2113 4100 00 000000	NORTHERN SPEECH SERV	COLOR MY CONVERSATION 2nd ED, EET SMALL STUDENT STRAND - LINCOLN SCH	149.00
10E303 2113 4100 00 000000	NORTHERN SPEECH SERV	COLOR MY CONVERSATION 2nd ED, EET SMALL STUDENT STRAND - LINCOLN SCH	20.00
10E303 2113 4100 00 000000	NORTHERN SPEECH SERV	COLOR MY CONVERSATION 2nd ED, EET SMALL STUDENT STRAND - LINCOLN SCH	9.64
10E303 2120 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	436.70
10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - MIDWEST PRINCIPALS ASSOC - REG. KELLY McCALL	215.00
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	40.45
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 9/10/18	1,150.71
10E303 2225 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	461.91
10E303 2225 4100 00 000000	UZBL, LLC	MIDDLE SCHOOL CHROMEBOOK CASES, FRONT ACCESSORY POUCH	2,151.00
10E303 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - IIRP - WORKSHOP REG. - GLEASON	400.00
10E303 2410 3120 00 000000	ROSA EDUCATIONAL CON	FOCUS ON DEEP STUDENT ENGAGEMENT, PRINCIPAL COACHING SESSION	1,000.00
10E303 2410 4100 00 000000	ARNOLD, MARISSA	TREATS FOR CONFERENCES	49.97

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - DUNKIN DONUTS - STAFF BREAKFAST AFTER PARENT NIGHT	54.95
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - TERRA CYCLE - RECYCLING RECEPTACLES	377.00
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - AMAZON - 2 BALANCE BALL CHAIRS FOR RESOURCE ROOM	146.56
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	557,398.51
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	62,451.25
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	31,463.12
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	2,425.20
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	2,056.63
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - SEPTEMBER 2018	188.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - OCTOBER 2018	1,342.20
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	1,792.94
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	726.20
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	42.02
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - OCTOBER 2018 - BALANCE DUE ON REVISED INVOICE	2,415.00
10R000 1997 0000 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - OCTOBER 2018	-4,000.00
20E000 2541 3120 00 000000	BMO FINANCIAL GROUP	MW - IPRA - CPSI CERTIFICATION	1,478.00
20E000 2542 3190 00 000000	TWIN SUPPLIES, LTD.	WALL SWITCHES	1,408.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ASBESTOS INSPECTION - JEFFERSON LRC	472.50
20E000 2542 3230 00 000000	POWERHOUSE UNLIMITED	REPL CORDS, SWITCH AND MOTOR	144.84
20E000 2542 3250 00 000000	AMERICAN ASSOC. OF N	PARKING RENTAL - 16 SPACES	3,840.00
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	13.99
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - HARP & FIDDLE - CONSTRUCTION LUNCH	70.50
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE	7.48
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - SHIFFLER	51.98
20E000 2542 4100 00 000000	CRAWFORD SUPPLY GROU	HOT & COLD CERAMIC CARTRIDGE SET (MINUS \$93.54 CREDIT BALANCE ON ACCT) - ACCT #101984	39.32
20E000 2542 4100 00 000000	J.C. LICHT, LLC	PAINT - CUSTOMER #232697	129.38
20E000 2542 4100 00 000000	MCMaster CARR	6 PC HEX BIT SET, 6 PT SOCKET, T-HANDLE KEY	56.31
20E000 2542 4100 00 000000	MCMaster CARR	SAFETY MIRRORS (2)	132.72
20E000 2542 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/18 - ACCT #27009757	224.18
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	VACUUM MOTOR, VALVE, BUSHING, VAC HOSE	339.45
20E000 2542 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - AUGUST 2018	972.00



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	419.44
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ELECTRICAL SUPPLIES	393.39
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	4SQ FLAT BLANK COVER (10) - ACCT #02710553001	7.77
20E000 2542 4860 00 000000	WAREHOUSE DIRECT	BULB, WHITE, COOL (NO FREIGHT CHG PER STEVE HYDE)	1,170.00
20E000 2542 4870 00 000000	ANDERSON LOCK	STD CUT KEY, SPECIAL CUT KEY	39.92
20E000 2542 4870 00 000000	ANDERSON LOCK	SPECIAL CUT KEY	71.88
20E000 2542 4870 00 000000	ANDERSON LOCK	STANDARD CUT KEY	31.92
20E000 2542 4870 00 000000	ANDERSON LOCK	KEY CUT BY CODE, SPECIAL CUT KEY STAMPED	55.93
20E000 2542 4870 00 000000	ANDERSON LOCK	STANDARD CUT KEY	11.97
20E000 2542 4870 00 000000	ANDERSON LOCK	CYLINDER CHANGE, NL RV US10 03 NIGHT LATCH TRIM, RIM CYLINDER, CAM LOCK, SPCL CUT KEY	447.25
20E000 2542 4870 00 000000	DECKER EQUIPMENT INC	WIRE GUARD	33.80
20E000 2543 3230 00 000000	BMO FINANCIAL GROUP	MW - NORTHWEST LAWN - MOWER REPAIRS	102.98
20E000 2543 3230 00 000000	MARTIN IMPLEMENT SAL	RPR POWER STEERING LEAK, CHECK OTHER LEAKS, ADVISE OF FURTHER REPAIR (TRACTOR)	4,257.96
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	GL - FORESTRY SUPPLIERS, ACE - SHOP MATERIALS	278.20
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE, SHIFFLER	86.96
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	WG - NAPA - BATTERY	136.69
20E000 2545 3230 00 000000	MARTIN IMPLEMENT SAL	REPAR 340A FORD TRACTOR	1,041.81
20E000 2545 3230 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	-425.00
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - SEPTEMBER 2018	692.69
20E000 2546 4100 00 000000	PROSAFETY (ACCTS REC	SAFETY VESTS, ORANGE MESH, LIME GREEN	485.00
20E101 2541 4100 00 000000	BMO FINANCIAL GROUP	VA - COSTCO - MEMBERSHIP CANCEL REFUND	-50.00
20E101 2542 3190 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT FOR HVAC CHEMICALS & SERVICE	400.00
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - ESC - OCTOBER 2018	42.44
20E101 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	67.01
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	ESC - SEPTEMBER 2018 - ACCT #731124-75632	39.01
20E101 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/18 - ADM BLDG (METER #2871343)	164.48
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	8/6 - 9/5/18 - ESC - ACCT ID #8061751	1,820.15
20E201 2542 3190 00 000000	ABC HUMANE WILDLIFE	TRAPS - CARPENTER SCHOOL	75.00
20E201 2542 3190 00 000000	TWIN SUPPLIES, LTD.	ENERGY EFFICIENCY PROGRAM - CARPENTER SCH	7,682.21
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - CARPENTER SCH - OCTOBER 2018	55.00
20E201 2542 3230 00 000000	DEFRANCO PLUMBING	2018 ANNUAL BACKFLOW TESTING	327.51
20E201 2542 3230 00 000000	PARTITION PROS	LUNCHROOM TABLE REPAIRS AND REPLACEMENT TOPS	2,484.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E201 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	243.52
20E201 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	918.93
20E201 2542 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	347.97
20E201 2542 4100 00 000000	MIDWEST EDUCATIONAL	SHELF BOOKCASE - CARPENTER SCH	2,509.50
20E201 2542 4100 00 000000	MIDWEST EDUCATIONAL	SHELF BOOKCASE - CARPENTER SCH	427.20
20E201 2542 4100 00 000000	MIDWEST EDUCATIONAL	SHELF BOOKCASE - CARPENTER SCH	2,152.80
20E201 2542 4100 00 000000	MIDWEST EDUCATIONAL	SHELF BOOKCASE - CARPENTER SCH	659.30
20E201 2542 4100 00 000000	MIDWEST EDUCATIONAL	SHELF BOOKCASE - CARPENTER SCH	625.00
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	CARPENTER SCH - SEPTEMBER 2018 - ACCT #731124-75628	41.05
20E201 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/18 - CARPENTER SCH (METER #2630828)	201.80
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	8/7 - 9/7/18 - CARPENTER SCH - ACCT ID #8061749	7,042.66
20E201 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, SHERWIN WILLIAMS - PAINTING SUPPLIES	179.38
20E201 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	2,543.40
20E201 2542 4870 00 000000	ANDERSON LOCK	KEY-IN-KNOB/LEVER CYLINDER, C/C OF NEW LOCK, CYLINDER CHANGE	88.10
20E201 2542 5530 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	5,395.00
20E201 2543 3190 00 000000	ABC HUMANE WILDLIFE	INSPECT FOR SKUNKS, TRAP SET - CARPENTER SCH	300.00
20E203 2542 3190 00 000000	ELEMENTAL SOLUTIONS	COPPER CORROSION COUPON & LABORATORY	2,180.00
20E203 2542 3190 00 000000	ELEMENTAL SOLUTIONS	COPPER COUPON & ANALYSIS - FIELD SCH COOLING TOWER	2,498.90
20E203 2542 3190 00 000000	ELEMENTAL SOLUTIONS	COPPER COUPON & ANALYSIS - FIELD SCH COOLING TOWER	1,126.45
20E203 2542 3190 00 000000	KRULL WINDOW COMPANY	2018 GLASS REPLACEMENT FIELD SCHOOL	3,775.00
20E203 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - FIELD SCH - OCTOBER 2018	70.00
20E203 2542 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE, SHIFFLER	170.95
20E203 2542 3230 00 000000	DEFRANCO PLUMBING	2018 ANNUAL BACKFLOW TESTING	327.51
20E203 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - KID CARPET - FIELD	179.99
20E203 2542 4100 00 000000	BRUCKER COMPANY	PLEATED FILTERS - FIELD SCH	254.40
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	FIELD SCH - SEPTEMBER 2018 - ACCT #731124-75630	913.82
20E203 2542 4650 00 000000	NICOR GAS	SERVICE - 9/1 - 10/1/18 - FIELD SCH (METER #3026161)	407.38
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	8/6 - 9/5/18 - FIELD SCH - ACCT ID #8061752	6,733.30
20E203 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, SHERWIN WILLIAMS - PAINTING SUPPLIES	41.48
20E203 2542 4850 00 000000	BMO FINANCIAL GROUP	JI - HOME DEPOT, MENARDS	71.61
20E203 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,378.92

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E203 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS	175.00
20E205 2542 3190 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT FOR HVAC CHEMICALS & SERVICE	400.00
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - FRANKLIN SCH - OCTOBER 2018	62.44
20E205 2542 3230 00 000000	DEFRANCO PLUMBING	2018 ANNUAL BACKFLOW TESTING	327.51
20E205 2542 3230 00 000000	GENERAL MECHANICAL S	EAST & WEST CHILLER NEED SERVICE - FRANKLIN SCH	490.16
20E205 2542 3230 00 000000	PARTITION PROS	LUNCHROOM TABLE REPAIRS AND REPLACEMENT TOPS	2,484.00
20E205 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	101.36
20E205 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105001)	597.10
20E205 2542 3700 00 000000	CITY OF PARK RIDGE	REVISED BILL - WATER - FRANKLIN SCH (ACCT #5214105000)	355.86
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	FRANKLIN SCH - SEPTEMBER 2018 - ACCT #731124-75629	438.23
20E205 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/18 - FRANKLIN SCH (METER #2793995)	389.55
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	8/7 - 9/6/18 - FRANKLIN SCH - ACCT ID #8061759	7,420.70
20E205 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,323.48
20E205 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS	350.00
20E207 2542 3190 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT FOR HVAC CHEMICALS & SERVICE	400.00
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - ROOSEVELT SCH - OCTOBER 2018	61.80
20E207 2542 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE, SHIFFLER	238.89
20E207 2542 3230 00 000000	DEFRANCO PLUMBING	2018 ANNUAL BACKFLOW TESTING	327.51
20E207 2542 3230 00 000000	JOHNSON CONTROLS	TROUBLESHOOT ISSUES WITH POWER FAILURE - ROOSEVELT SCH	822.00
20E207 2542 3230 00 000000	PARTITION PROS	LUNCHROOM TABLE REPAIRS AND REPLACEMENT TOPS	3,385.50
20E207 2542 3230 00 000000	PREMIER MECHANICAL	RPR FAN MOTOR/BEARING - ROOSEVELT SCH	3,287.37
20E207 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	326.50
20E207 2542 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	959.92
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - HOME DEPOT - STEP STOOLS - ROOSEVELT	145.05
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - KID CARPET - ROOSEVELT	2,235.83
20E207 2542 4650 00 000000	DIRECT ENERGY BUSINE	ROOSEVELT SCH - SEPTEMBER 2018 - ACCT #731124-75627	47.66
20E207 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/18 - ROOSEVELT SCH (METER # 3196029)	334.08
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	8/6 - 9/5/18 - ROOSEVELT SCH - ACCT ID #8061750	6,352.81
20E207 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE	30.98
20E207 2542 4850 00 000000	BMO FINANCIAL GROUP	JB - ACE - EXTENSION CORD, TAPE, BLADES	46.15
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,823.88
20E207 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ELECTRICAL	515.47

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SUPPLIES	
20E207 2542 4870 00 000000	ANDERSON LOCK	CYLINDER CHANGE MASTER KEYED	37.00
20E207 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS	62.50
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	CONICAL CLIMBER, CHIMNEY CLIMBER - WASHINGTON SCH	7,073.00
20E207 2546 3230 00 000000	JOHNSON CONTROLS FIR	REPL SMOKE DETECTOR FOR ELEVATOR PIT - ROOSEVELT SCH	888.18
20E207 2546 3230 00 000000	SONITROL GREAT LAKES	RPR DOOR #6 READER - ROOSEVELT SCH - CUSTOMER #11509	190.00
20E209 2542 3190 00 000000	MICHAEL KAUTZ CARPET	RUBBER TREADS ON STAIRS - WASHINGTON SCH	6,995.00
20E209 2542 3190 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT FOR HVAC CHEMICALS & SERVICE	400.00
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - WASHINGTON SCH - OCTOBER 2018	60.00
20E209 2542 3230 00 000000	A & J SEWER SERVICE	PUMP TRENCH WITH DOCKPIT - WASHINGTON SCH	339.00
20E209 2542 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE, SHIFFLER	127.74
20E209 2542 3230 00 000000	DEFRANCO PLUMBING	EXCAVATE AND REPAIR STORM PIPING OUTSIDE OF BOILER ROOM - WASHINGTON SCH	1,994.98
20E209 2542 3230 00 000000	DEFRANCO PLUMBING	2018 ANNUAL BACKFLOW TESTING	327.51
20E209 2542 3230 00 000000	NATIONAL HEAT & POWE	CONFERENCE ROOM UNIT LOW ON CHARGE - WASHINGTON SCH	189.00
20E209 2542 3230 00 000000	PARTITION PROS	LUNCHROOM TABLE REPAIRS AND REPLACEMENT TOPS	3,385.50
20E209 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD - WASHINGTON SCH	505.00
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	WASHINGTON SCH - SEPTEMBER 2018 - ACCT #731124-75634	265.88
20E209 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/18 - WASHINGTON SCH (METER #3776457)	276.19
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	8/7 - 9/6/18 - WASHINGTON SCH - ACCT ID #869276	6,034.22
20E209 2542 4850 00 000000	BMO FINANCIAL GROUP	FB - ACE, HOME DEPOT	122.84
20E209 2542 4870 00 000000	MCMASTER CARR	MOUNTING SOCKET, STEM CASTER	72.92
20E209 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS	375.00
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	BLADE SCRAPER, BLADE ROTOR	363.76
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	BOLT, SCREW, CUTTING EDGE KIT	199.94
20E220 2542 3190 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT FOR HVAC CHEMICALS & SERVICE	400.00
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - JEFFERSON SCH - OCTOBER 2018	55.11
20E220 2542 3230 00 000000	A & J SEWER SERVICE	CAMERA CLEAN OUT BOILER ROOM - JEFFERSON SCH	276.00
20E220 2542 3230 00 000000	A & J SEWER SERVICE	CAMERA FROM MANHOLE, POWER ROD - JEFFERSON SCH	700.00
20E220 2542 3230 00 000000	DEFRANCO PLUMBING	2018 ANNUAL BACKFLOW TESTING	327.51
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	INVESTIGATE RTU - JEFFERSON SCH	990.43
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	GYM AC UNIT - JEFFERSON SCH	325.00
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	JEFFERSON SCH - SEPTEMBER 2018 - ACCT #731124-75631	40.72
20E220 2542 4650 00 000000	NICOR GAS	SERVICE - 9/1 - 10/1/18 -	216.88

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		JEFFERSON SCH (METER #2984657)	
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	8/8 - 9/7/18 - JEFFERSON SCH - ACCT ID #8061760	2,411.53
20E220 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE	2.98
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,061.15
20E220 2543 3190 00 000000	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS	235.00
20E301 2542 3190 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT FOR HVAC CHEMICALS & SERVICE	400.00
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - EMERSON SCH - OCTOBER 2018	80.25
20E301 2542 3230 00 000000	DEFRANCO PLUMBING	2018 ANNUAL BACKFLOW TESTING	327.51
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	REPL BUILDING PRESSURE SENSOR - EMERSON SCH	655.59
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	LOOK INTO OA DAMPER OPER - EMERSON SCH	387.50
20E301 2542 3230 00 000000	NATIONAL HEAT & POWE	CHECK AC FOR CLASSROOM - EMERSON SCH - ACCT # PARKR	1,453.00
20E301 2542 3230 00 000000	PARTITION PROS	LUNCHROOM TABLE REPAIRS AND REPLACEMENT TOPS	2,484.00
20E301 2542 3230 00 000000	TWIN SUPPLIES, LTD.	INSTALL NEW SOCKETS IN 5 FIXTURES - EMERSON SCH	260.60
20E301 2542 4100 00 000000	AMAZON	STATEMENT DATED 9/10/18	759.96
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE - NUTS AND BOLTS	12.08
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	EMERSON SCH - SEPTEMBER 2018 - ACCT #731124-75626	110.48
20E301 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/18 - EMERSON SCH (METER #2792491)	334.66
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	8/8 - 9/7/18 - EMERSON SCH - ACCT ID #8061755	13,059.58
20E301 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, SHERWIN WILLIAMS - PAINTING SUPPLIES	398.52
20E301 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, ACE	22.99
20E301 2542 4840 00 000000	CRAWFORD SUPPLY GROU	WALL MOUNT WATER COOLER - ACCT #101984	798.20
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	744.67
20E301 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT - ELECTRICAL SUPPLIES	32.75
20E301 2542 4870 00 000000	ANDERSON LOCK	MANUAL FLUSH BOLT SATIN CHROME	21.24
20E301 2542 4870 00 000000	ANDERSON LOCK	1 3/8 DISC CAM LOCK	7.30
20E301 2542 4870 00 000000	ANDERSON LOCK	MORTISE LOCK BODY	165.75
20E301 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS	150.00
20E301 2546 4100 00 000000	BMO FINANCIAL GROUP	VA - LOCKDOWN MAGNETS - EMERSON SECURITY MAGNETS	276.25
20E303 2542 3190 00 000000	KONE INC.	REPAIR GOVERNOR TAIL SHEAVE - LINCOLN MIDDLE SCH	2,948.00
20E303 2542 3190 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT FOR HVAC CHEMICALS & SERVICE	400.00
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - LINCOLN SCH - OCTOBER 2018	75.00
20E303 2542 3230 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE, SHIFFLER	98.35
20E303 2542 3230 00 000000	BMO FINANCIAL GROUP	DP - GRAINGER, DECKER	37.80
20E303 2542 3230 00 000000	DEFRANCO PLUMBING	2018 ANNUAL BACKFLOW TESTING	327.48
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	REPLACE WOODSHOP BELTS -	558.48

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		LINCOLN SCH	
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	LRC & COUNSELOR OFFICE AHUs - LINCOLN SCH	1,205.81
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	REPAIRS TO STEAM SYSTEM - LINCOLN SCH	2,262.50
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	NURSE'S OFFICE FREEZES AND LEAKS - LINCOLN SCH	585.00
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - GRAINGER, DECKER	62.70
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE - FASTENERS	38.92
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	LINCOLN SCH - SEPTEMBER 2018 - ACCT #731124-75633	100.15
20E303 2542 4650 00 000000	NICOR GAS	SERVICE 9/1 - 10/1/18 - LINCOLN SCH (METER #1140646)	407.84
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	8/6 - 9/5/18 - LINCOLN SCH - ACCT ID #8061756	11,658.02
20E303 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	462.80
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	40,212.32
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	5,335.06
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	2,262.44
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	154.26
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	70.14
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 - OCTOBER 2018	64.30
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	87.95
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	5.68
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - OCTOBER 2018 - BALANCE DUE ON REVISED INVOICE	120.00
30E000 5200 6200 00 000000	BANK OF NEW YORK MEL	SERIES 2014A - INTEREST - LOAN #CCSD64-14A	116,900.00
30E000 5300 6100 00 000000	BANK OF NEW YORK MEL	SERIES 2014A - INTEREST - LOAN #CCSD64-14A	1,830,000.00
30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS	4,376.38
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSA TRANS - ROUTING & PLANNING	1,260.00
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	TRIPTRACKER FIELD TRIP SOFTWARE, TRAINING	10,220.00
40E000 2550 3190 00 000000	OAK LAWN-HOMETOWN SC	VERSATRANS TRAINING 7/31/18 - DANIELLE ZUMMO ATTENDEE	1,211.36
40E000 2550 3190 00 000000	TYLER TECHNOLOGIES	VST ON SITE DISCOVERY TRAINING	4,830.58
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REGULAR ED TRANSPORTATION - SEPTEMBER 2018	146,231.41
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON XC - CHIPPEWA MS	356.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E207 2550 3311 00 192300	LAKEVIEW BUS LINES I	ROOSEVELT - CAMP DUNCAN	1,068.00
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON GBB - FRIENDSHIP	155.75
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON GBB - GROVE JR HIGH	133.50
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE JR HS XC	356.00
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN BBB - THOMAS MIDDLE	178.00
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN XC - CANCELLED ON SITE DUE TO EXTREME HEAT	330.00
40E303 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - PEGGY NOTEBART NATURE MUSEUM	734.25
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN BB - HOLMES JR HIGH	155.75
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN BBB - EMERSON	133.50
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON GBB - IROQUOIS SCH	178.00
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON GBB - CHIPPEWA	133.50
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON GBB - HOLMES JR.	178.00
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - CHIPPEWA	267.00
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2018	-1.00
60E000 2533 3110 00 201800	STUDIO GC	WASHINGTON PLAYGROUND	2,304.03
60E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL	2,777.84
60E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON/FRANKLIN ROOFING REPLACEMENT	2,971.50
60E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT CORRIDOR FLOORING REPLACEMENT	704.38
60E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON INTERIOR CLASSROOM & LRC REMODEL	535.02
60E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCHOOL HVAC MODIFICATION	2,626.27
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	2,846.25
60E000 2533 3110 00 201900	STUDIO GC	CARPENTER 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	8,485.74
60E000 2533 3110 00 201900	STUDIO GC	FRANKLIN 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	12,080.68
60E000 2536 5110 00 201802	CONSTRUCTION CONSULT	MASONRY TUCKPOINTING - LINCOLN MIDDLE & FRANKLIN SCH - CERTIFICATE #G-004	15,000.00
60E303 2536 5110 00 201806	AMBER MECHANICAL CON	MECHANICAL EQUIPMENT REPLACEMENT - LINCOLN SCH - CERTIFICATE #G-005	2,889.00
60E303 2536 5110 00 201806	QUEST FOOD MGMT SVCS	DEMOLITION REMOVAL DISPOSAL & INSTALLATION CHANGE ORDER, INSTALL LINCOLN SCH	38,910.65
61E201 2533 3190 00 201800	ARMSTRONG RELOCATION	CARPENTER SCH LIBRARY CART RENTALS	10,927.00
61E207 2536 5110 00 201801	HUSAR ABATEMENT, LTD	ROOSEVELT ASBESTOS	17,954.00
61E303 2536 5110 00 201805	ORANGE CRUSH , LLC	2018 PAVING AT EMERSON, JEFFERSON & WASHINGTON SCHOOLS - CERTIFICATE #G-003	90,362.53
61E303 2536 5110 00 201805	ORANGE CRUSH , LLC	2018 PAVING AT EMERSON, JEFFERSON & WASHINGTON SCHOOLS - CERTIFICATE #G-002	927,106.50

Totals for checks 4,705,982.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	662,301.07	-4,000.00	546,291.69	1,204,592.76
20	Operations & Maintenance Fund	48,392.15	0.00	193,389.33	241,781.48
30	Debt Services Fund	0.00	0.00	1,953,017.48	1,953,017.48
40	Transportation Fund	-1.00	0.00	168,110.60	168,109.60
60	Capital Projects Fund	0.00	0.00	92,131.36	92,131.36
61	Cap Projects - 2017 Debt Certs	0.00	0.00	1,046,350.03	1,046,350.03
***	Fund Summary Totals ***	710,692.22	-4,000.00	3,999,290.49	4,705,982.71

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