

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|---------------------|---|----------|
| 10A000 1640 0000 00 000000 | RIHTAR, ELIZABETH | TECHNOLOGY PURCHASE PROGRAM REIMBURSEMENT | 603.90 |
| 10E000 1110 3190 00 192300 | YMCA CAMP DUNCAN | 10/25 - 10/26/18 - FRANKLIN SCHOOL | 5,660.00 |
| 10E000 1110 3190 00 192300 | YMCA CAMP DUNCAN | 10/22 -0/23/18 - FIELD SCHOOL | 7,785.00 |
| 10E000 1110 3320 00 000000 | JOHNSON, BETHANY | REGULAR TRAVEL REIMB. - 1st TRIMESTER | 67.91 |
| 10E000 1110 3320 00 000000 | KUCHARSKI, DIANE | REIMB. REGULAR TRAVEL - 1st TRIMESTER | 80.84 |
| 10E000 1110 3320 00 000000 | KWASNY, JESSICA | REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER | 45.27 |
| 10E000 1110 3320 00 000000 | LAKERDAS, MARIA | REGULAR TRAVEL REIMB. - 1st TRIMESTER | 61.44 |
| 10E000 1110 3320 00 192300 | DAEHLER, LAURA | MILEAGE CLAIM - CAMP DUNCAN | 32.59 |
| 10E000 1110 3320 00 192300 | GRECO, MARIE | MILEAGE CLAIM - CAMP DUNCAN | 74.12 |
| 10E000 1110 3320 00 192300 | LAVELLE, SHERILYN | MILEAGE CLAIM - CAMP DUNCAN | 42.84 |
| 10E000 1110 4100 00 336000 | BOARD OF EDUCATION | - DEP. 99L301-9800 - FT FEE WAIVER | 6.25 |
| 10E000 1110 4100 00 336000 | BOARD OF EDUCATION | - DEP. 99L301-9800 - FT FEE WAIVER | 28.00 |
| 10E000 1110 4100 62 000000 | GRAHAM, KATHLEEN | REIMB. - SCIENCE FLOWER DISSECTION | 24.95 |
| 10E000 1110 4100 62 000000 | WARD'S SCIENCE | LIVE ISOPODS (4) - SHARON BAILEY | 92.36 |
| 10E000 1110 4100 99 000000 | AMAZON | STATEMENT DATED 10/10/18 | 411.36 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | AM - MUSIC THEATRE INTL. - MUSICAL RIGHTS | 665.00 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | CK - US SCHOOL SUPPLY - PRIZES FOR FALCON WINNERS | 175.75 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | KD - GREG TANG WORKSHEET SUBSCRIPTION | 595.00 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | LH - PERSONAL CHARGES MADE IN ERROR (REIMBURSED) | 695.80 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | BB - REALLY GOOD STUFF - ITEMS RETURNED | -201.30 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | BB - US SCHOOL SUPPLY - BIRTHDAY PENCILS | 58.75 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | JB - AMAZON - STUDENT AWARDS | 58.19 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | VA - NIMCO - LINCOLN DRUG FREE SUPPLIES | 146.30 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | VA - ORIENTAL TRADING - RED RIBBON WEEK SUPPLIES | 196.60 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | VA - TARGET - TAX REFUND | -7.87 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | LH - BOTANICAL GARDENS - FIELD TRIP | 250.00 |
| 10E000 1110 4100 99 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 110.24 |
| 10E000 1111 4100 00 000000 | BMO FINANCIAL GROUP | KM - AMAZON - MATH SUPPLIES | 251.76 |
| 10E000 1113 4101 00 000000 | BLICK ART MATERIALS | TAX CREDIT TAKEN TWICE - ACCT #12493 | 223.30 |
| 10E000 1115 6400 00 000000 | BMO FINANCIAL GROUP | TB - GCAOSA ORG, NAFME - MEMBESHIP | 281.00 |
| 10E000 1120 3320 00 000000 | BACHMANN, ERIC | REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER | 46.69 |
| 10E000 1120 3320 00 000000 | CAPLIS, JESSICA | REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER | 64.67 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| 10E000 1120 3320 00 000000 | FAULHABER, ERICA | REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER | 47.09 |
| 10E000 1120 3320 00 000000 | HOBSON, RICHARD | REGULAR TRAVEL REIMB - 1st TRIMESTER | 64.67 |
| 10E000 1120 3320 00 000000 | KIEME, ROXANNE | REGULAR TRAVEL REIMB. - 1st TRIMESTER | 9.16 |
| 10E000 1120 3320 00 000000 | LINDGREN, JOAN | REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER | 61.48 |
| 10E000 1120 3320 00 000000 | TEATER, ALEX | REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER | 36.44 |
| 10E000 1120 4100 70 000000 | BMO FINANCIAL GROUP | CM - DOLLAR STORE, AMAZON, DRS. FOSTER & SMITH - SCIENCE SUPPLIES | 284.65 |
| 10E000 1120 4100 70 000000 | BMO FINANCIAL GROUP | SF - AMAZON - PLASTIC FILM CANNISTERS - 8TH GR SCIENCE | 12.20 |
| 10E000 1120 4100 70 000000 | BMO FINANCIAL GROUP | KM - CAROLINA - SCIENCE SUPPLIES | 408.74 |
| 10E000 1200 3140 00 000000 | COMPASS EDUCATIONAL | TUTORING | 54.00 |
| 10E000 1200 3140 00 000000 | LOFTIN, RACHEL | PSYCHOLOGICAL CONSULTATION - JUNE - OCT 2018 | 5,100.00 |
| 10E000 1200 3140 00 000000 | MARTIN, MARC | RETROACTIVE TUTORING EXPENSES | 400.00 |
| 10E000 1200 3140 00 000000 | O'KOON PSYCHOLOGY GR | 9/5/18 SCHOOL MEETING | 450.00 |
| 10E000 1200 3190 00 000000 | NORTHWEST BEHAVIORAL | EVALUATIONS - 5/23, 5/25, 5/29/18 | 2,420.00 |
| 10E000 1200 4100 00 000000 | NILES TOWNSHIP DIST. | CUSTOM HELMET W/ CHIN STRAP | 318.00 |
| 10E000 1200 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 64.00 |
| 10E000 1200 4100 00 462000 | CPI | NCI ENHANCED PARTICIPANT WORKBOOK - CUSTOMER ID #341605 | 1,800.00 |
| 10E000 1200 4100 00 462000 | WINSOR LEARNING | EPS ALPHABET READING SERIES, WRITE EXPRESS FAMILY READERS - ROOSEVELT SCH | 244.20 |
| 10E000 1200 4100 00 462000 | WINSOR LEARNING | EPS ALPHABET READING SERIES, WRITE EXPRESS FAMILY READERS - ROOSEVELT SCH | 299.90 |
| 10E000 1200 4100 00 462000 | WINSOR LEARNING | EPS ALPHABET READING SERIES, WRITE EXPRESS FAMILY READERS - ROOSEVELT SCH | 54.41 |
| 10E000 1200 4400 00 000000 | CENTER FOR EDUCATION | STUDENTS WITH DISABILITIES & SPECIAL EDUCATION LAW - ACCT #a27372450 - LEA ANNE FROST | 299.95 |
| 10E000 1200 4400 00 000000 | LRP PUBLICATIONS | SUBSCRIPTION - SPECIAL ED CONNECTION - ORDER #929449.001 | 3,188.00 |
| 10E000 1520 3190 00 000000 | BACH, JAY | REFEREE - 10/22/18 | 70.00 |
| 10E000 1520 3190 00 000000 | BACH, JAY | REFEREE - 10/25/18 | 70.00 |
| 10E000 1520 3190 00 000000 | BACH, JAY | REFEREE - 10/26/18 | 70.00 |
| 10E000 1520 3190 00 000000 | CALABRESE, TOM | REFEREE - 10/22/18 | 70.00 |
| 10E000 1520 3190 00 000000 | CHRIST, DON | REFEREE - 10/22/18 | 70.00 |
| 10E000 1520 3190 00 000000 | CHRIST, DON | REFEREE - 10/25/18 | 70.00 |
| 10E000 1520 3190 00 000000 | CHRIST, DON | REFEREE - 10/26/18 | 70.00 |
| 10E000 1520 3190 00 000000 | LUZZI, MIKE | REFEREE - 10/22/18 | 70.00 |
| 10E000 1520 3190 00 000000 | MONCKTON, DAN | REFEREE - 10/17/18 | 70.00 |
| 10E000 1520 3190 00 000000 | MURPHY, BILL | REFEREE - 10/17/18 | 70.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| 10E000 1520 3190 00 000000 | PLACH, KEVIN | REFEREE - 10/18/18 | 70.00 |
| 10E000 1520 3190 00 000000 | PLACH, KEVIN | REFEREE - 10/25/18 | 70.00 |
| 10E000 1520 3190 00 000000 | PLACH, KEVIN | REFEREE - 10/26/18 | 70.00 |
| 10E000 1520 3190 00 000000 | ROTH, BOB | REFEREE - 10/18/18 | 70.00 |
| 10E000 1520 3190 00 000000 | ROTH, BOB | REFEREE - 10/25/18 | 70.00 |
| 10E000 1520 3190 00 000000 | ROTH, BOB | REFEREE - 10/26/18 | 70.00 |
| 10E000 1520 3190 00 171100 | WILMETTE JUNIOR HIGH | WRESTLING INVITE 12/15/18 - EMERSON MIDDLE SCH | 225.00 |
| 10E000 1800 3320 00 000000 | ZUKAS, HELENE | REGULAR TRAVEL REIMB. - 1st TRIMESTER | 64.67 |
| 10E000 1912 6700 00 000000 | ACACIA ACADEMY | TUITION - SEPTEMBER 2018 | 2,878.69 |
| 10E000 1912 6700 00 000000 | CONNECTIONS DAY SCHO | TUITION | 4,511.36 |
| 10E000 1912 6700 00 000000 | CONNECTIONS DAY SCHO | TUITION | 4,825.62 |
| 10E000 1912 6700 00 000000 | CONNECTIONS DAY SCHO | TUITION | 5,223.68 |
| 10E000 1912 6700 00 000000 | COVE SCHOOL | TUITION | 5,292.40 |
| 10E000 1912 6700 00 000000 | COVE SCHOOL | TUITION | 11,246.35 |
| 10E000 1912 6700 00 000000 | COVE SCHOOL | TUITION | 14,554.10 |
| 10E000 1912 6700 00 000000 | HYDE PARK DAY SCHOOL | TUITION - SEPTEMBER 2018 | 8,055.62 |
| 10E000 1912 6700 00 000000 | NEW HOPE ACADEMY | TUITION - SEPTEMBER 2018 | 3,936.24 |
| 10E000 1912 6700 00 000000 | NEW HOPE ACADEMY | TUITION - OCTOBER 2018 | 4,810.96 |
| 10E000 1912 6700 00 000000 | SAFE HAVEN SCHOOL | TUITION - SEPTEMBER 2018 | 4,035.60 |
| 10E000 1912 6700 00 000000 | SAFE HAVEN SCHOOL | TUITION - OCTOBER 2018 | 4,932.40 |
| 10E000 1912 6700 00 000000 | SEAL OF ILLINOIS | TUITION - SEPTEMBER 2018 | 12,952.68 |
| 10E000 1912 6700 00 000000 | SEAL OF ILLINOIS | TUITION - OCTOBER 2018 | 15,238.05 |
| 10E000 1912 6700 00 000000 | THE LEARNING HOUSE | TUITION - SEPTEMBER 2018 | 3,878.85 |
| 10E000 1912 6700 00 000000 | THE LEARNING HOUSE | TUITION - OCTOBER 2018 | 4,844.10 |
| 10E000 2130 3190 00 000000 | R.H. SANDERS & ASSOC | CPR CLASS - 10/10/18 | 540.00 |
| 10E000 2130 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 357.15 |
| 10E000 2130 4100 00 000000 | SCHOOL HEALTH CORP. | APPLICATORS, SWABS, ORTHO WAX, ETC - CUSTOMER #469 | 995.00 |
| 10E000 2130 4100 00 000000 | SCHOOL HEALTH CORP. | GLOVES, SAVE A TOOTH, GAUZE, PLEATED CUPS... - CUSTOMER #469 | 715.98 |
| 10E000 2131 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 149.98 |
| 10E000 2140 3160 00 000000 | NCS PEARSON | DAL SCHOOLS COMPLETE - CUSTOMER #1083394 | 9,855.00 |
| 10E000 2140 3160 00 000000 | PAR, INC. | BRIEF2 KIT | 345.00 |
| 10E000 2140 3160 00 000000 | PAR, INC. | BRIEF2 KIT | 105.00 |
| 10E000 2140 3160 00 000000 | PAR, INC. | BRIEF2 KIT | 94.50 |
| 10E000 2140 3160 00 000000 | PAR, INC. | BRIEF2 KIT | 87.50 |
| 10E000 2140 3160 00 000000 | PAR, INC. | BRIEF2 KIT | 78.75 |
| 10E000 2140 4150 00 000000 | HOUGHTON MIFFLIN HAR | WOODCOCK-JOHNSON IV COMPLETE KIT | 7,258.25 |
| 10E000 2140 4150 00 000000 | NCS PEARSON | TOWL-4, TEWL-3, SSIS, TONI-4, MASC 2... - CUSTOMER #1083394 | 3,506.25 |
| 10E000 2140 4150 00 000000 | WESTERN PSYCHOLOGICA | UNIT2 KIT (WITH CARRYING CASE) | 839.00 |
| 10E000 2140 4150 00 000000 | WESTERN PSYCHOLOGICA | UNIT2 KIT (WITH CARRYING CASE) | 83.90 |
| 10E000 2140 4150 00 000000 | WESTERN PSYCHOLOGICA | ABAS-3 COMPREHENSIVE KIT, PARENT/TEACHER FORM | 473.00 |
| 10E000 2140 4150 00 000000 | WESTERN PSYCHOLOGICA | ABAS-3 COMPREHENSIVE KIT, PARENT/TEACHER FORM | 128.00 |
| 10E000 2140 4150 00 000000 | WESTERN PSYCHOLOGICA | ABAS-3 COMPREHENSIVE KIT, PARENT/TEACHER FORM | 128.00 |
| 10E000 2140 4150 00 000000 | WESTERN PSYCHOLOGICA | ABAS-3 PARENT/TEACHER ONLINE | 128.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| | | FORMS | |
| 10E000 2140 4150 00 000000 | WESTERN PSYCHOLOGICA | ABAS-3 PARENT/TEACHER ONLINE FORMS | 128.00 |
| 10E000 2150 4100 00 000000 | SUPER DUPER PUBLICAT | ARIZONA-4 COMPLETE SET - ROOSEVELT SCH | 302.95 |
| 10E000 2190 3190 00 000000 | ARGO TRANSLATION | TELEPHONIC INTERPRETATION | 136.50 |
| 10E000 2190 3190 00 000000 | BEDESSEM, GAIL | PARENT MEETING 10/23/18 - CARPENTER SCH | 100.00 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICE 10/16/18 - JEFFERSON SCH | 229.81 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICE 10/17/18 - JEFFERSON SCH | 280.50 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICE 10/16/18 - JEFFERSON SCH | 255.42 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICE - 10/16/18 - JEFFERSON SCH | 220.00 |
| 10E000 2210 3120 00 462000 | BMO FINANCIAL GROUP | LF - ASCD, LEARNING TECHNIQUES, PITA INN | 623.75 |
| 10E000 2210 3120 00 462000 | BMO FINANCIAL GROUP | SW - PANINO'S, CEC, PANERA - FOOD FOR MTG, MEMBERSHIP | 818.00 |
| 10E000 2210 3120 00 462000 | BMO FINANCIAL GROUP | SR - CEC - MEETING REG. - NATALIE SZELES | 49.00 |
| 10E000 2210 3120 00 462000 | BMO FINANCIAL GROUP | LK - ADVOCATE PEDIATRIC - ADOS TRAINING FOR CLINICIANS - JAMIE LONG AND PATRICK SWANSON | 1,350.00 |
| 10E000 2210 3120 00 462000 | MURPHY, BARBARA | EXPENSE CLAIM - WHEN I STUTTER FILM SCREENING | 68.00 |
| 10E000 2210 3120 00 462000 | NEURO EDUCATIONAL SP | SCHOOL PSYCHOLOGIST COACHING/MENTORING - AMANDA MOONS | 400.00 |
| 10E000 2210 3120 00 462000 | NILES TOWNSHIP DIST. | FACILITATED IEP CONFERENCE - KEY2ED TRAININGS | 800.00 |
| 10E000 2210 3120 00 493200 | BUREAU OF EDUC. & RE | STRATEGIES FOR STRENGTHENING PE PROGRAM - MARY ELLEN UFHEIL - 12/13/18 | 269.00 |
| 10E000 2210 3140 00 000000 | MYKLEBUST, Psy.D., C | PROFESSIONAL FEES - RESTORATIVE JUSTICE 11/6/18 | 1,800.00 |
| 10E000 2210 3140 00 000000 | PARADIGM SHIFT EDUCA | RESTORATIVE PRACTICE TRAINING - 11/6/18 | 1,800.00 |
| 10E000 2210 3140 00 493200 | ROSA EDUCATIONAL CON | FOCUS ON DEEP STUDENT ENGAGEMENT - 11/1/18 | 2,300.00 |
| 10E000 2210 3140 00 493200 | SMART LEARNING SYSTE | EXPENSES INCURRED BY CAROL PULSLFUS | 782.14 |
| 10E000 2210 3320 00 000000 | LOPEZ, LORI | MILEAGE CLAIM - OCTOBER 2018 | 37.77 |
| 10E000 2210 4100 00 000000 | BMO FINANCIAL GROUP | LL - SCREENCAST-O-MATIC - RENEWAL FOR VIDEO RECORDING & EDITING | 15.00 |
| 10E000 2210 4100 00 000000 | BMO FINANCIAL GROUP | KM - SUPPLIES | 246.37 |
| 10E000 2210 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 550.40 |
| 10E000 2222 3120 00 000000 | AISLE CONFERENCE REG | CONFERENCE REGISTRATION - KATHERINE CONTRERAS, TARYN HANLON, ANDREA HETZKE, CAROLINE SCHAAB | 870.00 |
| 10E000 2225 3120 00 000000 | BMO FINANCIAL GROUP | MJW - EVENTBRITE - OVERCHARGE | -80.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|-----------|
| 10E000 2225 3120 00 000000 | RAISING DIGITAL NATI | ON ITC REGISTRATION 12/5/18 - RAISING DIGITAL NATIVES - MJ WARDEN | 1,850.00 |
| 10E000 2225 3160 00 000000 | FIREPLACE, INC. | SMORE FOR SCHOOLS | 2,000.00 |
| 10E000 2225 3160 00 000000 | HAPARA INC. | Hapara-2 years of Hapara's Instructional Management Suite Service which includes Teacher Dashboard, Highlights, Workspace, Google Drive Analytics for administrators and a professional learning package for Park Ridge - Niles School District 64. Subscription runs from December 01, 2018 to November 30, 2020. | 28,280.59 |
| 10E000 2225 3230 00 000000 | APPLE COMPUTER, INC. | SERVICE, MLB, 1.6 GHZ - CUSTOMER #43488 | 699.00 |
| 10E000 2225 3230 00 000000 | APPLE COMPUTER, INC. | CREDIT MEMO - CUSTOMER #43488 | -649.00 |
| 10E000 2225 3230 00 000000 | APPLE COMPUTER, INC. | SHIPPING CHARGES FOR CARRY-IN ORDER | 6.95 |
| 10E000 2225 3230 00 000000 | APPLE COMPUTER, INC. | SERVICE LCD, DISPLAY CLAMSHELL - CUSTOMER #43488 | 349.00 |
| 10E000 2225 3230 00 000000 | APPLE COMPUTER, INC. | CREDIT MEMO - CUSTOMER #43488 | -33.00 |
| 10E000 2225 3230 00 000000 | VT SERVICES, INC. | APPLE MACBOOK REPAIR | 700.00 |
| 10E000 2225 3230 00 000000 | VT SERVICES, INC. | REPLACE DIGITIZER, BATTERY | 150.00 |
| 10E000 2225 3230 00 000000 | VT SERVICES, INC. | REPAIRED HEADPHONE JACK, LOGIC BOARD | 550.00 |
| 10E000 2225 3230 00 172700 | TECHNOLOGY RESOURCE | LENOVO 300e TOUCHSCREEN DISPLAY (2) | 320.00 |
| 10E000 2225 3320 00 000000 | BMO FINANCIAL GROUP | MJW - GOGOAIR - INFLIGHT WI FI | 11.00 |
| 10E000 2225 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 1,064.70 |
| 10E000 2225 4100 00 000000 | ARLINGTON COMPUTER P | DELL CHROMEBOOKS (30) | 7,519.20 |
| 10E000 2225 4100 00 000000 | BMO FINANCIAL GROUP | MJW - DUNKIN DONUTS - TECH MEETING | 28.60 |
| 10E000 2225 4100 00 000000 | CABLE MATTERS, INC. | MINI DISPLAY PORT TO HDMI ADAPTER (20) | 201.20 |
| 10E000 2225 4100 00 000000 | CABLE MATTERS, INC. | 3' HIGH SPEED HDMI CABLES (10) | 84.90 |
| 10E000 2225 4100 00 000000 | MNJ TECHNOLOGIES DIR | EPSON REPLACEMENT PROJECTOR LAMP (3) | 153.00 |
| 10E000 2225 4100 00 000000 | MNJ TECHNOLOGIES DIR | EPSON REPLACEMENT LAMPS (8) | 520.00 |
| 10E000 2225 4100 00 000000 | MNJ TECHNOLOGIES DIR | EPSON REPLACEMENT LAMPS (5) | 325.00 |
| 10E000 2225 4100 00 000000 | MNJ TECHNOLOGIES DIR | EPSON REPLACEMENT LAMP (1) | 65.00 |
| 10E000 2225 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 73.76 |
| 10E000 2225 4700 00 000000 | APPLE COMPUTER, INC. | ITS VPP CREDIT VAR EDU-INT - CUSTOMER #64758 | 1,500.00 |
| 10E000 2225 4700 00 000000 | BMO FINANCIAL GROUP | GC - GOOGLE - CRITICAL INFRASTRUCTURE | 11.97 |
| 10E000 2310 2340 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 1,200.00 |
| 10E000 2310 2340 00 000000 | THIS FUND | RETIREE INSURANCE - OCTOBER 2018 | 13,609.99 |
| 10E000 2310 3160 00 000000 | ILLINOIS ASSOCIATION | SCHOOL BOARD POLICIES ONLINE | 2,500.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| 10E000 2310 3180 00 318001 | HODGES, LOIZZI, EISE | LEGAL | 3,936.00 |
| 10E000 2310 3180 00 318002 | HODGES, LOIZZI, EISE | LEGAL | 1,995.00 |
| 10E000 2310 3180 00 318003 | HODGES, LOIZZI, EISE | LEGAL | 1,017.31 |
| 10E000 2310 3180 00 318004 | HODGES, LOIZZI, EISE | LEGAL | 895.00 |
| 10E000 2310 3180 00 318005 | HODGES, LOIZZI, EISE | LEGAL | 2,830.00 |
| 10E000 2310 3180 00 318006 | HODGES, LOIZZI, EISE | LEGAL | 9,128.48 |
| 10E000 2310 3180 00 318007 | HODGES, LOIZZI, EISE | LEGAL | 2,430.00 |
| 10E000 2310 3180 00 318008 | HODGES, LOIZZI, EISE | LEGAL | 1,756.00 |
| 10E000 2310 3180 00 318009 | FRANCZEK RADELET | LEGAL | 2,571.96 |
| 10E000 2310 3180 00 318010 | HODGES, LOIZZI, EISE | LEGAL | 1,438.02 |
| 10E000 2310 3190 00 000000 | ZARNICK, JIM | SURVEILLANCE, REPORT & DVD | 3,440.00 |
| 10E000 2310 3190 00 000000 | ZARNICK, JIM | PRELIMINARY BACKGROUND | 150.00 |
| 10E000 2310 3190 00 000000 | ZARNICK, JIM | SURVEILLANCE, REPORT & DVD | 1,225.00 |
| 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 | 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 & DVD | 1,160.00 |
| 10E000 2310 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 94.46 |
| 10E000 2310 4100 00 000000 | BMO FINANCIAL GROUP | LH - DUNKIN DONUTS - COFFEE FOR MEETING | 23.30 |
| 10E000 2310 4100 00 000000 | BMO FINANCIAL GROUP | NN - MALNATI'S - BOE MEETING DINNER | 93.72 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | LH - ICE - CONFERENCE REGISTRATION | 200.00 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | LH - UNITED AIRLINES - FLIGHT TO AUSTIN, TX FOR CONFERENCE IN DECEMBER | 244.40 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | NN - AIRLINE TICKETS - SAN FRANCISCO FOR APPLE CONFERENCE | 900.40 |
| 10E000 2320 3160 00 000000 | BMO FINANCIAL GROUP | LH - CHICAGO TRIBUNE, AUDIBLE - DIGITAL SUBSCRIPTIONS | 30.84 |
| 10E000 2320 3320 00 000000 | HEINZ, LAURIE | MILEAGE CLAIM - OCTOBER 2018 | 298.50 |
| 10E000 2320 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 76.20 |
| 10E000 2320 4100 00 000000 | BMO FINANCIAL GROUP | LH - ISU CONFERENCES - REFUND FOR CANCELED ATTENDANCE | -135.00 |
| 10E000 2320 4100 00 000000 | BMO FINANCIAL GROUP | NN - AFFY TAPPLE - FALL TREATS FOR PREA/ESC MTGS | 10.45 |
| 10E000 2320 4100 00 000000 | BMO FINANCIAL GROUP | NN - JEWEL - SNACKS FOR MEETINGS | 17.28 |
| 10E000 2320 4100 00 000000 | BMO FINANCIAL GROUP | NN - UNITED AIRLINES - FLIGHT TO DC FOR BLUE RIBBON (HEINZ) | 340.40 |
| 10E000 2320 6400 00 000000 | BMO FINANCIAL GROUP | LH - HORACE MANN LEAGUE - MEMBERSHIP | 100.00 |
| 10E000 2320 6400 00 000000 | NILES CHAMBER OF COM | MEMBERSHIP RENEWAL | 215.00 |
| 10E000 2330 3320 00 000000 | FROST, LEA ANNE | MILEAGE CLAIM - OCTOBER 2018 | 128.08 |
| 10E000 2510 6400 00 000000 | NORTHERN SUBURBAN SC | MEMBER DUES & FEES FY 2019 | 30.00 |
| 10E000 2520 3160 00 000000 | BMO FINANCIAL GROUP | VA - AMAZON PRIME - RENEWAL | 119.00 |
| 10E000 2520 3160 00 000000 | ISCORP - INTEGRATED | HOSTING SVC - DECEMBER 2018 | 1,074.00 |
| 10E000 2520 3170 00 000000 | IMHOFF, BRIAN | CONSULTING SERVICES, AUDIT WORK | 1,067.20 |
| 10E000 2520 3190 00 000000 | BMO FINANCIAL GROUP | LK - DROPBOX - VALERIE VARHALLA ACCOUNT | 139.18 |
| 10E000 2520 3190 00 000000 | IMHOFF, BRIAN | CONSULTING SERVICES, AUDIT WORK | 1,826.40 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| 10E000 2520 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 47.97 |
| 10E000 2520 4100 00 000000 | BMO FINANCIAL GROUP | LK - PANINO'S - NEW ASST CSBO MEETING | 60.00 |
| 10E000 2520 4100 00 000000 | EVOLA, KELLEY | SNACKS FOR BENEFITS MEETING 11-18 | 63.85 |
| 10E000 2520 4100 00 000000 | KOLSTAD, LUANN | SNACKS FOR BENEFITS MEETING 11/6/18 | 19.99 |
| 10E000 2520 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 175.87 |
| 10E000 2520 6400 00 000000 | BOARD OF EDUCATION - | DEP. 99L101-9210 - REIMB. ACTIVITY - LUANN KOLSTAD'S MEMBERSHIP | 150.00 |
| 10E000 2560 3230 00 000000 | J.B. METAL WORKS | WELDING SERVICE - FOOD SERVICE TRAY RAILING | 80.00 |
| 10E000 2633 3120 00 000000 | NATL. SCHOOL PUBLIC | MEMBERSHIP - BERNADETTE TRAMM | 285.00 |
| 10E000 2633 3401 00 000000 | BMO FINANCIAL GROUP | JB - US POSTAL SERVICE - POSTAGE FOR HONOR FLIGHT LETTERS | 24.70 |
| 10E000 2633 3401 00 000000 | PITNEY BOWES | RED INK CARTRIDGE - ACCT #0010269151 | 246.49 |
| 10E000 2633 3410 00 000000 | VERIZON WIRELESS | 9/17 - 10/16/18 - ACCT #480370350-00001 | 499.42 |
| 10E000 2633 3420 00 000000 | A T & T | 9/19 - 10/18/18 - ACCT #831-000-7146 679 | 1,118.33 |
| 10E000 2633 3420 00 000000 | WANRack, LLC | WIDE AREA NETWORK LEASE - NOVEMBER 2018 | 10,000.00 |
| 10E000 2633 3420 00 000000 | WOW! BUSINESS | NOVEMBER 2018 - ACCOUNT # 014491745 | 1,611.00 |
| 10E000 2640 3120 00 000000 | NORTH COOK ISC | STUDENT GROWTH EVALUATOR RETRAINING ACADEMY - 15 PARTICIPANTS - 10/26/18 | 2,500.00 |
| 10E000 2640 3147 00 000000 | BMO FINANCIAL GROUP | KM - UNITED - FLIGHT FOR JENNIFER KAPUSTKA | 91.20 |
| 10E000 2640 3147 00 000000 | BMO FINANCIAL GROUP | KM - CAREER SERVICE (FLIGHTS, REGISTRATION...) | 2,327.40 |
| 10E000 2640 3190 00 000000 | IMHOFF, BRIAN | CONSULTING SERVICES, AUDIT WORK | 26.40 |
| 10E000 2640 3190 00 000000 | SKYWARD | SKYWARD TRAINING - SCHOOL BUSINESS SUITE, PROJECT MGMT | 1,710.00 |
| 10E000 2660 3610 00 000000 | IMAGETEC | BASE RATE CHARGE - 11/18/18 - 2/17/19 - CONTRACT #E18139-B&C-05 - ACCOUNT #DP1162 | 2,346.71 |
| 10E000 2660 5530 00 000000 | IMPACT NETWORKING, L | KYOCERA ECOSYS M3644idn | 3,285.00 |
| 10E000 3700 3120 00 493200 | BMO FINANCIAL GROUP | KM - WRITING STRATEGIES WEBINAR - ST. PAUL | 2,759.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | RESTORATIVE DISCIPLINE - MELISSA McCALLISTER | 259.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | DIFFERENTIATE MATH INSTRUCTION - SUSAN HADER, GAIL JOHNSON, NICOLE SANTORO, MONICA CHAPARRO | 996.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | CHALLENGING/MOTIVATING GIFTED STUDENTS - MELISSA McCALLISTER | 269.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | STRATEGIES FOR STRENGTHENING | 269.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|-----------|
| | | PE PROGRAM - CHRISTINE O'LEARY | |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | BEST USE OF GOOGLE CLASSROOM - JEANMARIE MARAMBA | 269.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | GUIDEDE MATH: DEFFERENTIATE MATH INSTRUCTION - DANIELA ROMANO | 269.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | DIFFERENTIATE MATH INSTRUCTION - MARY ELLEN FORDE, TINA G. COYLE | 538.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | GRIT, PERSEVERANCE AND MINDSET - MARY ELLEN FORDE, TINA G. COYLE | 518.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | TIMESAVING WORK STATIONS - CARLA M. CALCAGNO | 269.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | PRACTICAL, TIMESAVING WORK STATIONS - KATIE GAUGHAN - 12/10/18 | 269.00 |
| 10E000 3700 3140 00 493200 | DULANY CONSULTING, I | PROMETHEAN BOARD TRAINING - MARY SEAT OF WISDOM | 1,400.00 |
| 10E000 3700 3140 00 493200 | IOVINELLI, JESSICA | IN-PERSON STAFF TRAINING - 11/30/18 - ST. ANDREWS LUTHERAN SCHOOL | 345.00 |
| 10E000 3700 3320 00 000000 | DHOOGHE, NANCY | MILEAGE CLAIM - 8/16 - 9/30/18 | 57.06 |
| 10E000 4220 6700 00 000000 | NORTHWEST SUBURBAN S | TUITION - 1st SEMESTER FY 18-19 | 51,987.82 |
| 10E101 2225 3120 00 000000 | BMO FINANCIAL GROUP | MJW - HARVARD - PROF DEV | 199.00 |
| 10E200 1115 4100 00 000000 | BMO FINANCIAL GROUP | KM - MUSIC SUPPLIES | 370.79 |
| 10E201 1110 3190 00 192300 | YMCA CAMP DUNCAN | 10/11 - 10/12/18 - CARPENTER SCH | 5,814.00 |
| 10E201 1110 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 491.70 |
| 10E201 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - AMAZON | 73.40 |
| 10E201 1110 4200 61 000000 | HEINEMANN | READING STUDY UNITS, WRITING UNITS - ACCT #2CCOSD000 | 1,805.21 |
| 10E201 1110 4200 61 000000 | HEINEMANN | WORD STUDY GR 3 - ACCT #2CCOSD000 | 1,914.04 |
| 10E201 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | CARPENTER SCHOOL MAGAZINE ORDERS | 1,121.00 |
| 10E201 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | CARPENTER SCHOOL MAGAZINE ORDERS | 112.10 |
| 10E201 1110 5530 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 1,685.00 |
| 10E201 1113 4100 00 000000 | BIANCHI, SHAUGHN | REPLACE BLACK LIGHT | 11.01 |
| 10E201 1113 4100 00 000000 | BLICK ART MATERIALS | TAX CREDIT TAKEN TWICE - ACCT #12493 | 29.26 |
| 10E201 1113 4100 00 000000 | BMO FINANCIAL GROUP | KM - ART SUPPLIES | 207.15 |
| 10E201 1113 4101 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 141.13 |
| 10E201 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 277.22 |
| 10E201 1200 4100 00 462000 | ATTAINMENT CO, INC | EARLY LITERACY SKILLS BUILDER - CARPENTER SCH | 695.00 |
| 10E201 1200 4100 00 462000 | ATTAINMENT CO, INC | EARLY LITERACY SKILLS BUILDER - CARPENTER SCH | 34.75 |
| 10E201 1510 4100 00 000000 | BIANCHI, SHAUGHN | 2 OUTDOOR 6' TREES - TREE PARADE | 40.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| 10E201 1510 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 65.19 |
| 10E201 1650 4100 00 000000 | VALLEY BUSINESS MACH | TEACHER KIT OF 10 30XIIS CALCULATORS | 63.95 |
| 10E201 1650 4150 00 000000 | HOUGHTON MIFFLIN HAR | COGNITIVE ABILITIES TEST (COGAT) FORM 7 LVL 8 | 832.52 |
| 10E201 2222 4100 00 000000 | DEMCO | BOX ALPHA LABELS - CARPENTER SCH | 102.48 |
| 10E201 2222 4300 00 000000 | AISLE CONFERENCE REG | CONFERENCE REGISTRATION - KATHERINE CONTRERAS, TARYN HANLON, ANDREA HETZKE, CAROLINE SCHAAB | 30.00 |
| 10E201 2225 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 18.99 |
| 10E203 1110 4100 00 000000 | BMO FINANCIAL GROUP | JB - AMAZON - BATTERIES | 20.17 |
| 10E203 1110 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 84.14 |
| 10E203 1110 4100 50 000000 | BMO FINANCIAL GROUP | DP - COMMITTEE FOR CHILDREN - SECOND STEP GR 5 BULLYING KIT - FIELD | 209.00 |
| 10E203 1110 4100 61 000000 | HEINEMANN | READING, WRITING STUDY UNITS - ACCT #2CCOSD000 | 1,759.91 |
| 10E203 1110 4100 61 000000 | HEINEMANN | FOUNTAS/BENCHMARK 1 GR K-2 - ACCT #2CCOSD000 | 463.25 |
| 10E203 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - AMAZON | 73.40 |
| 10E203 1110 4200 61 000000 | FOLLETT SCHOOL SOLUT | 10 BOOKS - AMY LYNCH/FIELD SCH | 119.45 |
| 10E203 1110 4200 61 000000 | FOLLETT SCHOOL SOLUT | 10 BOOKS - JENINE PACE/FIELD SCH | 119.45 |
| 10E203 1110 4200 61 000000 | HEINEMANN | WORD STUDY GR 3 - ACCT #2CCOSD000 | 1,914.04 |
| 10E203 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | MAGAZINE SUBSCRIPTION - JENINE PACE | 114.95 |
| 10E203 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | FIELD ELEMENTARY SCH MAGAZINE SUBSCRIPTIONS | 731.50 |
| 10E203 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | FIELD ELEMENTARY SCH MAGAZINE SUBSCRIPTIONS | 73.15 |
| 10E203 1110 5530 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 1,675.08 |
| 10E203 1113 4101 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 55.45 |
| 10E203 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 277.21 |
| 10E203 1115 4100 00 000000 | BMO FINANCIAL GROUP | KM - MUSIC SUPPLIES | 21.96 |
| 10E203 1200 4100 00 462000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MATH SUPPLIES (FIELD, FRANKLIN) | 696.30 |
| 10E203 1200 4400 00 000000 | READ NATURALLY | READ NATURALLY LIVE LICENSES | 690.00 |
| 10E203 1250 4100 00 430000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MATH SUPPLIES (FIELD, FRANKLIN) | 5,356.05 |
| 10E203 1650 4150 00 000000 | HOUGHTON MIFFLIN HAR | COGNITIVE ABILITIES TEST (COGAT) FORM 7 LVL 8 | 832.52 |
| 10E203 2210 3120 00 000000 | MALAGOLI, SUSANNE | EXPENSE CLAIM - DYNAMICS OF DYSLEXIA | 370.00 |
| 10E203 2222 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 79.96 |
| 10E203 2222 4300 00 000000 | AISLE CONFERENCE REG | CONFERENCE REGISTRATION - KATHERINE CONTRERAS, TARYN HANLON, ANDREA HETZKE, CAROLINE SCHAAB | 30.00 |
| 10E203 2222 4300 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 690.42 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| 10E203 2222 4300 00 000000 | AMERICAN GIRL | SUBSCRIPTION - FIELD ELEM SCH | 10.00 |
| 10E203 2222 4300 00 000000 | SCHOLASTIC, INC. | FIELD SCH MAGAZINE SUBSCRIPTIONS | 43.90 |
| 10E203 2222 4300 00 000000 | THE BOOK STALL | 54 BOOKS - CAROLINE SCHAAB/FIELD SCH | 566.60 |
| 10E203 2222 4300 00 000000 | THE BOOK STALL | 20 BOOKS - CAROLINE SCHAAB/FIELD SCH | 207.65 |
| 10E203 2222 4300 00 000000 | THE BOOK STALL | 8 BOOKS - CAROLINE SCHAAB/FIELD SCH | 94.70 |
| 10E205 1110 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 354.58 |
| 10E205 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - AMAZON | 73.40 |
| 10E205 1110 4200 61 000000 | HEINEMANN | READING STUDY UNITS - ACCT #2CCOSD000 | 267.30 |
| 10E205 1110 4200 61 000000 | HEINEMANN | WORD STUDY GR 3 - ACCT #2CCOSD000 | 1,914.04 |
| 10E205 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | FRANKLIN SCHOOL MAGAZINE SUBSCRIPTION ORDER | 807.50 |
| 10E205 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | FRANKLIN SCHOOL MAGAZINE SUBSCRIPTION ORDER | 80.75 |
| 10E205 1110 4400 61 000000 | SCHOLASTIC, INC. | FRANKLIN MAGAZINE SUBSCRIPTIONS | 2,437.02 |
| 10E205 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 232.25 |
| 10E205 1200 4100 00 462000 | WILSON LANGUAGE TRAI | FUNDATIONS TEACHERS KIT 1 - FRANKLIN SCH | 489.00 |
| 10E205 1200 4100 00 462000 | WILSON LANGUAGE TRAI | FUNDATIONS TEACHERS KIT 1 - FRANKLIN SCH | 39.12 |
| 10E205 1250 4100 00 430000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MATH SUPPLIES (FIELD, FRANKLIN) | 4,382.22 |
| 10E205 1250 4100 00 430000 | BMO FINANCIAL GROUP | KM - MCGRAW HILL - MATH SUPPL | 235.66 |
| 10E205 1250 4100 00 430000 | MCGRAW HILL SCHOOL E | NUMBER WORLDS - ACCT #269680 | 1,742.29 |
| 10E205 1650 4100 00 000000 | VALLEY BUSINESS MACH | TEACHER KIT OF 10 30XIIS CALCULATORS | 63.95 |
| 10E205 1650 4150 00 000000 | HOUGHTON MIFFLIN HAR | COGNITIVE ABILITIES TEST (COGAT) FORM 7 LVL 8 | 832.52 |
| 10E205 1800 4100 00 000000 | CENGAGE LEARNING | REACH LEVEL E PRACTICE WORKBOOK - FRANKLIN SCH (MINUS TAX) | 86.90 |
| 10E205 2212 3120 00 000000 | DINVERNO, JULIE | REIMB. - GREG TANG MATH WORKSHEET SUBSCRIPTION | 59.95 |
| 10E205 2212 3120 00 000000 | EGAN, JULIA | REIMB. - TANG MATH WORKSHEET SUBSCRIPTION | 39.90 |
| 10E205 2212 3120 00 000000 | KENNEDY, BRENDA | REIMB. - GRET TANG MATH WORKSHEET SUBSCRIPTION | 59.95 |
| 10E205 2212 3120 00 000000 | MAJESKI, JULIE | FLOCABULARY SUBSCRIPTION | 120.00 |
| 10E205 2212 3120 00 000000 | SCHUETZ, NATALIE | REIMB. - GREG TANG MATH WORKSHEET SUBSCRIPTION | 59.95 |
| 10E205 2222 4300 00 000000 | AISLE CONFERENCE REG | CONFERENCE REGISTRATION - KATHERINE CONTRERAS, TARYN HANLON, ANDREA HETZKE, CAROLINE SCHAAB | 30.00 |
| 10E205 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 68 BOOKS - FRANKLIN SCH | 875.35 |
| 10E207 1110 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 621.15 |
| 10E207 1110 4100 50 000000 | BMO FINANCIAL GROUP | DP - COMMITTEE FOR CHILDREN - SECOND STEP GR 4 ROOSEVELT | 439.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| 10E207 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - AMAZON | 73.40 |
| 10E207 1110 4200 61 000000 | FOLLETT SCHOOL SOLUT | 17 BOOKS - CARA FILIPIAK/ROOSEVELT SCH | 135.94 |
| 10E207 1110 4200 61 000000 | HEINEMANN | READING STUDY UNITS, WRITING UNITS - ACCT #2CCOSD000 | 1,730.69 |
| 10E207 1110 4200 61 000000 | HEINEMANN | WORD STUDY GR 3 - ACCT #2CCOSD000 | 1,914.04 |
| 10E207 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | ROOSEVELT SCHOOL MAGAZINE SUBSCRIPTIONS | 380.00 |
| 10E207 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | ROOSEVELT SCHOOL MAGAZINE SUBSCRIPTIONS | 38.00 |
| 10E207 1110 4400 61 000000 | SCHOLASTIC, INC. | ROOSEVELT MAGAZINE SUBSCRIPTIONS | 3,138.96 |
| 10E207 1113 4101 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 207.17 |
| 10E207 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 56.68 |
| 10E207 1200 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 89.99 |
| 10E207 1650 4150 00 000000 | HOUGHTON MIFFLIN HAR | COGNITIVE ABILITIES TEST (COGAT) FORM 7 LVL 8 | 832.52 |
| 10E207 2150 4100 00 000000 | ACADEMIC THERAPY PUB | RESCA-E RECORD FORMS - ROOSEVELT SCH | 160.00 |
| 10E207 2150 4100 00 000000 | ACADEMIC THERAPY PUB | RESCA-E RECORD FORMS - ROOSEVELT SCH | 16.00 |
| 10E207 2150 4100 00 000000 | NCS PEARSON | CELFF-5 REC FORMS - ROOSEVELT SCH - CUSTOMER #1083394 | 83.00 |
| 10E207 2150 4100 00 000000 | NCS PEARSON | CELFF-5 REC FORMS - ROOSEVELT SCH - CUSTOMER #1083394 | 10.00 |
| 10E207 2210 3120 00 000000 | BMO FINANCIAL GROUP | KM - CREATIVE SMARTS - WORKSHOP REG. | 1,345.00 |
| 10E207 2212 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 37.12 |
| 10E207 2222 4300 00 000000 | AISLE CONFERENCE REG | CONFERENCE REGISTRATION - KATHERINE CONTRERAS, TARYN HANLON, ANDREA HETZKE, CAROLINE SCHAAB | 30.00 |
| 10E207 2222 4300 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 147.42 |
| 10E207 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 17 BOOKS - CUSTOMER #78504 | 248.45 |
| 10E207 2222 4300 00 000000 | THE BOOK STALL | BOOKS PURCHASED - ROOSEVELT SCH | 43.17 |
| 10E207 2225 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 112.98 |
| 10E207 2410 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 208.53 |
| 10E209 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - AMAZON | 73.40 |
| 10E209 1110 4200 61 000000 | FOLLETT SCHOOL SOLUT | 22 BOOKS - L. ESCHENBAUM/WASHINGTON SCH | 140.82 |
| 10E209 1110 4200 61 000000 | FOLLETT SCHOOL SOLUT | 28 BOOKS - NICOLE LOHENS/WASHINGTON SCH | 140.23 |
| 10E209 1110 4200 61 000000 | FOLLETT SCHOOL SOLUT | 24 BOOKS - SHARON BAILEY/WASHINGTON SCH | 140.92 |
| 10E209 1110 4200 61 000000 | HEINEMANN | READING STUDY UNITS - ACCT #2CCOSD000 | 267.30 |
| 10E209 1110 4200 61 000000 | HEINEMANN | WORD STUDY GR 3 - ACCT #2CCOSD000 | 2,392.55 |
| 10E209 1110 4400 61 000000 | NATIONAL GEOGRAPHIC | WASHINGTON SCHOOL MAGAZINE SUBSCRIPTIONS | 574.75 |
| 10E209 1110 4400 61 000000 | SCHOLASTIC, INC. | WASHINGTON MAGAZINE SUBSCRIPTIONS | 3,861.59 |
| 10E209 1110 5530 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 1,670.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| 10E209 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 155.58 |
| 10E209 1116 4100 00 000000 | BMO FINANCIAL GROUP | KM - PE SUPPLIES | 796.80 |
| 10E209 1200 3140 00 000000 | ADVOCATE MEDICAL GRO | MULTI-DISCIPLINARY CONFERENCE 9/24/18 - ACCT #1005178128 - INVOICE # 12-53852264 | 480.00 |
| 10E209 1200 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 50.72 |
| 10E209 1200 4100 00 000000 | BMO FINANCIAL GROUP | SW - IKEA - SWIVEL CHAIR - IEP STUDENT | 78.99 |
| 10E209 1200 4100 00 462000 | MCGRAW HILL SCHOOL E | READING MASTERY READING WORKBOOKS - WASHINGTON SCH - ACCT #269680 | 4,037.00 |
| 10E209 1200 4100 00 462000 | WILSON LANGUAGE TRAI | FUNDATIONS TEACHERS KIT 1 - WASHINGTON SCH | 489.00 |
| 10E209 1200 4100 00 462000 | WILSON LANGUAGE TRAI | FUNDATIONS TEACHERS KIT 1 - WASHINGTON SCH | 39.12 |
| 10E209 1650 4150 00 000000 | HOUGHTON MIFFLIN HAR | COGNITIVE ABILITIES TEST (COGAT) FORM 7 LVL 8 | 832.52 |
| 10E209 1800 4100 00 000000 | CENGAGE LEARNING | REACH LEVEL A PRACTICE WORKBOOK - WASHINGTON SCH - ACCT # 26601571 | 311.85 |
| 10E209 2222 4300 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 263.33 |
| 10E209 2222 4300 00 000000 | CAPSTONE PRESS | BOOKS - WASHINGTON SCH | 4,808.09 |
| 10E209 2222 4300 00 000000 | CAPSTONE PRESS | DO NOT BRING YOUR DRAGON - WASHINGTON SCH | 15.99 |
| 10E209 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 64 BOOKS | 896.21 |
| 10E209 2222 4300 00 000000 | UBAM EDUCATIONAL SVC | BOOKS - WASHINGTON SCH | 908.82 |
| 10E209 2410 3120 00 000000 | BMO FINANCIAL GROUP | SD - NATIONAL LOUIS - TUITION - LEGAL ASPECTS OF ADMINISTRATION & SUPERVISION OF PROGRAMS FOR EXCEPTIONAL CHILDREN, ADOLESCENTS & YOUNG ADULTS | 2,320.00 |
| 10E209 2410 4100 00 000000 | BMO FINANCIAL GROUP | FB - JEWEL - SUPPLIES FOR BLUE RIBBON EVENT | 94.35 |
| 10E209 2410 4100 00 000000 | BMO FINANCIAL GROUP | NN - UNITED AIRLINES - FLIGHT TO DC FOR BLUE RIBOON (SLIMAK) | 340.40 |
| 10E209 2410 4100 00 000000 | BMO FINANCIAL GROUP | NN - UNITED AIRLINES - FLIGHT TO DC FOR BLUE RIBBON (DALY) | 340.40 |
| 10E209 2410 4100 00 000000 | BMO FINANCIAL GROUP | NN - PROMOTE MARKETING CONCEPTS - BLUE RIBBON LAPEL PINS | 158.40 |
| 10E209 2410 4100 00 000000 | BMO FINANCIAL GROUP | SD - PARTY CITY, DOLLAR TREE - BLUE RIBBON SUPPLIES | 141.84 |
| 10E209 2410 4100 00 000000 | NAVARRA, MICHELE | BLUE RIBBON PICTURE FRAME | 23.48 |
| 10E220 1225 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 36.08 |
| 10E220 1225 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 950.78 |
| 10E220 1225 4100 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 40.00 |
| 10E220 1225 4150 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 79.96 |
| 10E220 2225 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 385.94 |
| 10E220 2225 4100 00 000000 | CDW GOVERNMENT | VIEWSONIC FULL HD (3) (3)ViewSonic VX2252MH 22" LED-backlit LCD - Black. | 318.42 |
| 10E220 2225 4100 00 000000 | Software4SchoolsUSA | LOCKnCHARGE iQ CHARGING STATIONS (3) | 1,289.85 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| 10E220 2225 5530 00 000000 | APPLE COMPUTER, INC. | BDL iPADS | 4,557.06 |
| 10E220 2225 5530 00 000000 | APPLE COMPUTER, INC. | MAC MINI (4) - CUSTOMER #64758 | 1,763.92 |
| 10E220 2225 7000 00 000000 | APPLE COMPUTER, INC. | BDL iPADS | 1,322.94 |
| 10E220 2225 7000 00 000000 | APPLE COMPUTER, INC. | MAC MINI (4) - CUSTOMER #64758 | 512.08 |
| 10E220 3500 4100 00 000000 | BMO FINANCIAL GROUP | KM - FLINN SCIENTIFIC | 908.38 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | SS - BATTERIES, BLOW GUN, AIR HOSE, SANDER | 151.83 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | KL - LEATHER GUY - LEATHER | 40.72 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | KL - MODERN SCHOOL SUPPLIES - DRAFTING EQUIPMENT | 410.55 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | KL - PAXTON/PATTERSON - GENERAL SUPPLIES | 2,203.75 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | KL - DELVIES - PLASTIC SUPPLIES | 1,588.00 |
| 10E300 1510 4100 00 001115 | BMO FINANCIAL GROUP | TB - PLANK ROAD PUBLISHING - MUSIC FOR LINCOLN CHORUS | 14.95 |
| 10E301 1113 4100 00 000000 | BLICK ART MATERIALS | TAX CREDIT TAKEN TWICE - ACCT #12493 | 202.91 |
| 10E301 1113 4100 00 000000 | BLICK ART MATERIALS | TAX CREDIT TAKEN TWICE - ACCT #12493 | 55.27 |
| 10E301 1113 4100 00 000000 | BLICK ART MATERIALS | TAX CREDIT TAKEN TWICE - ACCT #12493 | 63.45 |
| 10E301 1113 4100 00 000000 | BMO FINANCIAL GROUP | KM - ART SUPPLIES | 156.32 |
| 10E301 1113 4101 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 128.36 |
| 10E301 1114 3140 00 000000 | BMO FINANCIAL GROUP | KM - IMEC - CONFERENCE REG. - ERICA FAULHABER | 95.00 |
| 10E301 1114 3160 00 000000 | BMO FINANCIAL GROUP | BJ - MAKE MUSIC - SMART MUSIC EDUCATOR | 310.00 |
| 10E301 1114 3160 00 000000 | BMO FINANCIAL GROUP | BJ - MAKE MUSIC - CLASSIC SMART MUSIC EDUCATOR | 140.00 |
| 10E301 1114 3230 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 449.00 |
| 10E301 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 3,198.07 |
| 10E301 1114 6400 00 000000 | BMO FINANCIAL GROUP | BJ - ILLINOIS MUSIC EDUCATORS - MEMBERSHIP (BACHMANN) | 100.00 |
| 10E301 1116 4100 00 000000 | US GAMES | V-NECK REFEREE SHIRT, WHISTLE - EMERSON SCH | 108.12 |
| 10E301 1120 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 93.48 |
| 10E301 1120 4100 00 000000 | BMO FINANCIAL GROUP | JM - IIRP BOOKSTORE - TEACHERS CLASSROOM MAGNETS | 13.75 |
| 10E301 1120 4100 00 000000 | BMO FINANCIAL GROUP | KM - SUPPLIES | 78.35 |
| 10E301 1120 4100 00 000000 | BMO FINANCIAL GROUP | VA - PADLOCK OUTLET - EM PADLOCKS | 135.45 |
| 10E301 1120 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 233.60 |
| 10E301 1120 4100 00 192100 | BMO FINANCIAL GROUP | JM - ANGST MOVIE (INDIEFLIX) | 500.00 |
| 10E301 1120 4100 60 000000 | BMO FINANCIAL GROUP | KM - MATH VISION PROJECT | 3,240.00 |
| 10E301 1120 4100 61 000000 | AMAZON | STATEMENT DATED 10/10/18 | 231.96 |
| 10E301 1120 4100 70 000000 | BMO FINANCIAL GROUP | LK - CAROLINA BIOLOGICAL - PROTOZOA | 92.42 |
| 10E301 1120 4100 70 000000 | BMO FINANCIAL GROUP | KM - SUPPLIES | 453.20 |
| 10E301 1120 4100 70 000000 | GESCHKE, CHARLENE | REIMB. - SCIENCE SUPPLIES | 51.64 |
| 10E301 1120 4100 70 000000 | SWAIN, LISA | REIMB - SCIENCE SUPPLIES | 17.84 |
| 10E301 1410 3230 00 000000 | BMO FINANCIAL GROUP | RS - FAIRWAY LASER SYSTEMS - | 300.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| | | MACHINE REPAIR | |
| 10E301 1410 4100 00 000000 | BMO FINANCIAL GROUP | RS - MENARDS - INTE DEPT SUPPL | 1.54 |
| 10E301 1412 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 179.09 |
| 10E301 1412 4100 00 000000 | BMO FINANCIAL GROUP | MA - JEWEL - FOOD FOR CLASSES | 500.85 |
| 10E301 1412 4100 00 000000 | BMO FINANCIAL GROUP | NG - MEIJER, CHOCOLEY - FOOD SUPPLIES FOR CLASSES | 271.48 |
| 10E301 1510 4100 00 001115 | BMO FINANCIAL GROUP | KM - JW PEPPER | 56.25 |
| 10E301 1520 4100 00 000000 | BMO FINANCIAL GROUP | AB - NEXT GENERATION SCREEN PRINTING - PE UNIFORMS | 140.30 |
| 10E301 1520 4100 00 000000 | BMO FINANCIAL GROUP | KM - UNIFORMS EXPRESS | 1,885.50 |
| 10E301 1650 4100 00 000000 | BMO FINANCIAL GROUP | KM - C of C SUPPLIES | 167.67 |
| 10E301 1650 4150 00 000000 | HOUGHTON MIFFLIN HAR | COGNITIVE ABILITIES TEST (COGAT) FORM 7 LVL 8 | 834.86 |
| 10E301 2113 4100 00 000000 | NCS PEARSON | SSIS TRG SCL TEACHER - EMERSON SCH - CUSTOMER #1083394 | 164.25 |
| 10E301 2113 4100 00 000000 | NCS PEARSON | SSIS TRG SCL TEACHER - EMERSON SCH - CUSTOMER #1083394 | 10.00 |
| 10E301 2210 3120 00 000000 | CONTRERAS, KATHERINE | EXPENSE CLAIM - ANDERSON'S YOUNG ADULT LIT CONF | 142.64 |
| 10E301 2210 3120 00 000000 | TANNURA, MARISSA | EXPENSE CLAIM - ILAFCS ANNUAL CONFERENCE | 55.00 |
| 10E301 2222 4100 00 000000 | DEMCO | BOOKMARKS - EMERSON SCH | 203.32 |
| 10E301 2222 4300 00 000000 | AISLE CONFERENCE REG | CONFERENCE REGISTRATION - KATHERINE CONTRERAS, TARYN HANLON, ANDREA HETZKE, CAROLINE SCHAAB | 30.00 |
| 10E301 2222 4300 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 59.97 |
| 10E301 2222 4300 00 000000 | ANDERSON'S BOOKS, IN | BOOKS PURCHASED BY KATIE CONTRERAS - EMERSON SCH | 210.22 |
| 10E301 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 60 BOOKS - EMERSON SCH | 1,001.92 |
| 10E301 2410 3120 00 000000 | ALAIMO, SAMANTHA | TUITION REIMBURSEMENT | 3,500.00 |
| 10E301 2410 3120 00 000000 | BMO FINANCIAL GROUP | JM - ASSOC. OF MIDDLE SCHOOLS - AIMS REGISTRATION | 75.00 |
| 10E301 2410 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 29.19 |
| 10E301 2410 4100 00 000000 | BMO FINANCIAL GROUP | JM - MAIER BAKERY, EINSTEIN BAGEL - TEACHER APPRECIATION | 106.47 |
| 10E301 2410 4100 00 000000 | BMO FINANCIAL GROUP | JM - ANGST MOVIE (INDIEFLIX) | 250.00 |
| 10E301 2560 3230 00 000000 | AAA APPLIANCE SVC. C | SHORT IN OVEN - EMERSON SCH (MINUS \$34.98 TAX) | 748.57 |
| 10E301 2560 3230 00 000000 | AAA APPLIANCE SVC. C | DISHWASHER DEAD & INOPERABLE - EMERSON SCH | 1,199.54 |
| 10E303 1114 3160 00 000000 | BMO FINANCIAL GROUP | BJ - MAKE MUSIC - SMART MUSIC EDUCATOR | 310.00 |
| 10E303 1114 3230 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 224.00 |
| 10E303 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 850.65 |
| 10E303 1114 4100 00 000000 | QUINLAN & FABISH MUS | OBOE/BOOK 1, PERCUSSION BOOK 1, YAMAHA SAX LYRE LACQUER | 37.90 |
| 10E303 1114 6400 00 000000 | BMO FINANCIAL GROUP | BJ - ILLINOIS MJUSIC EDUCATION ASSOC - MEMBERSHIP (JACOBI) | 120.00 |
| 10E303 1116 4100 00 000000 | BMO FINANCIAL GROUP | KM - PE SUPPLIES | 600.06 |
| 10E303 1116 4100 00 000000 | US GAMES | V-NECK REFEREE SHIRT, WHISTLE - EMERSON SCH | 265.56 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| 10E303 1120 4100 00 000000 | BMO FINANCIAL GROUP | VA - PADLOCK OUTLET - LI PADLOCKS | 135.46 |
| 10E303 1120 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | 225.16 |
| 10E303 1120 4100 00 192100 | BMO FINANCIAL GROUP | JM - ANGST MOVIE (INDIEFLIX) | 500.00 |
| 10E303 1120 4100 60 000000 | BMO FINANCIAL GROUP | KM - MATH VISION PROJECT | 3,240.00 |
| 10E303 1120 4100 70 000000 | BMO FINANCIAL GROUP | KM - SUPPLIES | 410.75 |
| 10E303 1120 4100 70 000000 | BMO FINANCIAL GROUP | KM - JEWEL | 6.37 |
| 10E303 1120 4100 70 000000 | CYNMAR, LLC | 10 PC DENSITY BLOCK SET, POTASSIUM CHORIDE | 43.49 |
| 10E303 1120 4100 70 000000 | SCHOOL SPECIALTY | PAPER QUAD/RUL SPRL/COPMPBK - LINCOLN SCH | 910.35 |
| 10E303 1120 5530 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 1,675.08 |
| 10E303 1200 4100 00 462000 | MCGRAW HILL SCHOOL E | CORRECTIVE READING DECODING - LINCOLN SCH - ACCT #269680 | 61.80 |
| 10E303 1200 4100 00 462000 | MCGRAW HILL SCHOOL E | CORRECTIVE READING DECODING - LINCOLN SCH - ACCT #269680 | 221.13 |
| 10E303 1200 4100 00 462000 | MCGRAW HILL SCHOOL E | CORRECTIVE READING DECODING - LINCOLN SCH - ACCT #269680 | 207.15 |
| 10E303 1200 4100 00 462000 | MCGRAW HILL SCHOOL E | CORRECTIVE READING DECODING - LINCOLN SCH - ACCT #269680 | 35.72 |
| 10E303 1412 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 232.19 |
| 10E303 1412 4100 00 000000 | BMO FINANCIAL GROUP | GS - JEWEL, PEAPOD - FOOD FOR CLASSES | 656.33 |
| 10E303 1510 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 83.02 |
| 10E303 1530 4100 00 000000 | MAY, KATHERINE | RED RIBBON WEEK SUPPLIES | 30.00 |
| 10E303 1650 4100 00 000000 | BMO FINANCIAL GROUP | KM - C of C SUPPLIES | 167.66 |
| 10E303 1650 4150 00 000000 | HOUGHTON MIFFLIN HAR | COGNITIVE ABILITIES TEST (COGAT) FORM 7 LVL 8 | 832.54 |
| 10E303 2210 3120 00 000000 | BMO FINANCIAL GROUP | AM - ANDERSON BOOKS - REGISTRATION FEE FOR DENISE REEDER | 110.00 |
| 10E303 2210 3120 00 000000 | BMO FINANCIAL GROUP | KM - PAYPAL - WORKSHOP REG. KATIE LUNA | 150.00 |
| 10E303 2222 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 103.56 |
| 10E303 2222 4100 00 000000 | DEMCO | LABEL PROTECTORS - LINCOLN SCH | 159.09 |
| 10E303 2222 4300 00 000000 | AISLE CONFERENCE REG | CONFERENCE REGISTRATION - KATHERINE CONTRERAS, TARYN HANLON, ANDREA HETZKE, CAROLINE SCHAAB | 30.00 |
| 10E303 2222 4300 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 227.45 |
| 10E303 2222 4300 00 000000 | ANDERSON'S BOOKS, IN | BOOKS PURCHASED BY DENISE REEDER - LINCOLN SCH | 226.20 |
| 10E303 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 9 BOOKS - CUSTOMER #78504 | 90.54 |
| 10E303 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 1 BOOK - CUSTOMER #78504 | 10.06 |
| 10E303 2222 4300 00 000000 | GALE/CENGAGE LEARNIN | EBOOKS - LINCOLN MIDDLE SCHOOL LIBRARY - ACCOUNT #305236 | 2,075.42 |
| 10E303 2222 4300 00 000000 | GALE/CENGAGE LEARNIN | EBOOKS - LINCOLN MIDDLE SCHOOL LRC - ACCOUNT #305236 | 1,757.67 |
| 10E303 2222 4300 00 000000 | GALE/CENGAGE LEARNIN | CREDIT MEMO - ACCOUNT #305236 | -1,757.67 |
| 10E303 2222 4300 00 000000 | GALE/CENGAGE LEARNIN | AFRICAN AM ERAS LIBRARY - LINCOLN MIDDLE SCHOOL LRC - ACCOUNT #305236 | 339.00 |
| 10E303 2222 4300 00 000000 | GALE/CENGAGE LEARNIN | CREDIT MEMO - ACCOUNT #305236 | -339.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|------------|
| 10E303 2222 4300 00 000000 | JUNIOR LIBRARY GUILD | SUBSCRIPTION FOR LINCOLN MIDDLE SCHOOL LRC - CUSTOMER #J036092 | 1,670.40 |
| 10E303 2225 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 119.94 |
| 10E303 2410 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 194.85 |
| 10E303 2410 4100 00 000000 | BMO FINANCIAL GROUP | AM - TERRA CYCLE - RECYCLING RECEPTACLES | 195.50 |
| 10E303 2410 4100 00 000000 | BMO FINANCIAL GROUP | AM - PRISM - iPad STYLUS | 28.40 |
| 10E303 2410 4100 00 000000 | BMO FINANCIAL GROUP | AM - MARIANO'S - SNACKS FOR PRINCIPALS MEETING | 11.23 |
| 10E303 2410 4100 00 000000 | BMO FINANCIAL GROUP | JM - ANGST MOVIE (INDIEFLIX) | 250.00 |
| 10E303 2410 4100 00 000000 | MURRAY, ANTHONY | PIZZA LUNCH FOR ROARS | 46.83 |
| 10E303 2560 3230 00 000000 | AAA APPLIANCE SVC. C | RPR LINE COOLER - SALAD BAR - LINCOLN SCH | 3,044.61 |
| 10L000 1708 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 565,335.27 |
| 10L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 63,300.96 |
| 10L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 32,098.45 |
| 10L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 2,433.78 |
| 10L000 1712 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 2,050.84 |
| 10L000 1713 0000 00 000000 | NCPERS - IL IMRF (20 | LIFE INSURANCE PREMIUM - OCTOBER 2018 | 188.00 |
| 10L000 1721 0000 00 000000 | UNUM LIFE INSURANCE | LONG TERM CARE - NOVEMBER 2018 | 1,342.20 |
| 10L000 1726 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 1,768.03 |
| 10L000 1727 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 683.56 |
| 10L000 1728 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 42.02 |
| 10L000 1732 0000 00 000000 | FITNESS FORMULA, LTD | DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - NOVEMBER 2018 | 2,705.00 |
| 10R000 1997 0000 00 000000 | WANRack, LLC | WIDE AREA NETWORK LEASE - NOVEMBER 2018 | -4,000.00 |
| 10R300 1611 0000 00 000000 | RACHMIEL, JENNIFER | REFUND | 5.35 |
| 20E000 2541 3120 00 000000 | BMO FINANCIAL GROUP | GL - BROWN PAPER TICKETS - LAWN & LAND WORKSHOP | 64.08 |
| 20E000 2542 3190 00 000000 | PATRIOT PAVEMENT MAI | 2018 SEALCOATING AT MULTIPLE SCHOOLS - CERTIFICATE #G-001 | 43,900.00 |
| 20E000 2542 3230 00 000000 | BMO FINANCIAL GROUP | WG - SHIFFLER - METAL LATCH FOR LOCKER DOOR | 132.44 |
| 20E000 2542 3230 00 000000 | BMO FINANCIAL GROUP | VP - HOME DEPOT, MENARDS | 238.93 |
| 20E000 2542 3320 00 000000 | ZUMMO, DANIELLE | MILEAGE CLAIM - VERSATRANS TRAINING | 150.85 |
| 20E000 2542 4100 00 000000 | BRIMAR IDENTIFICATIO | REFLECTIVE ALUMINUM - NO IDLING SIGN | 1,140.90 |
| 20E000 2542 4100 00 000000 | MCMASTER CARR | SQUARE PLUGS, ROUND PLUGS | 30.21 |
| 20E000 2542 4100 00 000000 | OFFICE DEPOT | 10/16 - 10/31/18 - ACCT #27009757 | -27.99 |
| 20E000 2542 4100 00 000000 | POWERHOUSE UNLIMITED | BATTERIES | 250.00 |
| 20E000 2542 7000 00 000000 | CRAWFORD SUPPLY GROU | BRONZE PUMP - ACCT #101984 | 1,374.52 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| 20E000 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - ESC - CUSTOMER #4550033452 | 118.00 |
| 20E000 2543 4100 00 000000 | BMO FINANCIAL GROUP | GL - HOME DEPOT - SHOP SUPPLIES | 23.80 |
| 20E000 2543 4100 00 000000 | BMO FINANCIAL GROUP | MW - ACE - BUG SPRAY | 52.53 |
| 20E000 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | SCRAPER, RUNNER, FLAT WASHER, LOCK NUT.. - CUSTOMER #1045250 | 480.32 |
| 20E000 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | TRIMMER KIT, BUCKET MOUNT - CUSTOMER #1045250 | 168.26 |
| 20E000 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | BRAKLEEN CLEANER - CUSTOMER #1045250 | 29.94 |
| 20E000 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | WHEEL AND TIRE ASM | 486.16 |
| 20E000 2545 3230 00 000000 | BMO FINANCIAL GROUP | MW - JUST TIRES - TIRES, ALIGNMENT | 2,287.87 |
| 20E000 2545 4100 00 000000 | BMO FINANCIAL GROUP | JG - EBAY - TRUCK STOCK | 42.64 |
| 20E000 2545 4100 00 000000 | RUSSO'S POWER EQUIPM | BOLT, EDGE KIT, BACK DRAG - CUSTOMER #1045250 | 1,189.46 |
| 20E000 2545 4640 00 000000 | CITY OF PARK RIDGE | GASOLINE USAGE - OCTOBER 2018 | 897.82 |
| 20E000 2546 4100 00 000000 | BMO FINANCIAL GROUP | VA - CLK SUPPLIES - KEY POUCHES | 53.53 |
| 20E000 4190 3190 00 000000 | PARK RIDGE PARK DIST | EMERSON FIELD AGREEMENT DATED 6/28/04 FOR THE YEAR 2018 | 3,517.95 |
| 20E101 2541 4100 00 000000 | SHARP WEAR, INC | CUSTODIAL/MAINTENANCE UNIFORMS | 1,228.00 |
| 20E101 2542 3210 00 000000 | ACCURATE DOCUMENT DE | 9/10, 9/25/18 SERVICE - ESC | 217.32 |
| 20E101 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - ESC - NOV. 2018 - ACCT #154003 | 42.44 |
| 20E101 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER #6854 | 84.00 |
| 20E101 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/5 - 10/4/18 - ESC - ACCT ID #8061751 | 1,531.39 |
| 20E101 2542 4860 00 000000 | BMO FINANCIAL GROUP | JG - MENARDS- ELECTRICAL SUPPL | 43.10 |
| 20E201 2542 3210 00 000000 | ACCURATE DOCUMENT DE | 9/25/18 SERVICE - CARPENTER SCH | 55.00 |
| 20E201 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - CARPENTER SCH - NOV. 2018 - ACCT #153829 | 55.00 |
| 20E201 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER #6854 | 293.00 |
| 20E201 2542 3230 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS - EMERSON, CARPENTER | 270.00 |
| 20E201 2542 4100 00 000000 | BMO FINANCIAL GROUP | VE - ACE - WASP SPRAY | 49.56 |
| 20E201 2542 4100 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS - ROOSEVELT, EMERSON, CARPENTER, JEFFERSON | 816.70 |
| 20E201 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/7 - 10/9/18 - CARPENTER SCH - ACCT ID #8061749 | 5,719.81 |
| 20E201 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 1,622.83 |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | REMOVE SQUIRRELS - CARPENTER SCH | 75.00 |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | REMOVE SKUNK - CARPENTER SCH | 75.00 |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | REMOVE SKUNK - CARPENTER SCH | 75.00 |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | REMOVE OPOSSUM - CARPENTER SCH | 75.00 |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | CHECK, RESET, REBAIT TRAPS - | 75.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| | | CARPENTER SCH | |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | REMOVE SKUNK, SQUIRRELS | 75.00 |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | REMOVE RACCOON, RESET AND REBAIT - CARPENTER SCH | 75.00 |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | REMOVE SKUNK, RESET & REBAIT-CARPENTER SCH | 75.00 |
| 20E201 2543 3190 00 000000 | ABC HUMANE WILDLIFE | REMOVE OPOSSUM, SQUIRREL - CARPENTER SCH | 75.00 |
| 20E201 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - CARPENTER SCH - CUSTOMER #4550033452 | 977.00 |
| 20E203 2542 3190 00 000000 | UNITED ANALYTICAL SE | LEAD IN DRINKING WATER SAMPLING & LAB ANALYSIS - FIELD, JEFFERSON, LINCOLN & ROOSEVELT SCHOOLS | 530.00 |
| 20E203 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 9/17/18 | 62.09 |
| 20E203 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SERVICE - FIELD SCH - NOV. 2018 - ACCT #154003 | 70.00 |
| 20E203 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER #6854 | 293.00 |
| 20E203 2542 3230 00 000000 | BMO FINANCIAL GROUP | VP - HOME DEPOT, SHIFFLER | 85.55 |
| 20E203 2542 3230 00 000000 | METALMASTER ROOFMAST | REPAIRS - FIELD SCH | 797.00 |
| 20E203 2542 3230 00 000000 | PREMIER MECHANICAL | REPLACE ACTUATOR - FIELD SCH | 1,985.00 |
| 20E203 2542 3230 00 000000 | PREMIER MECHANICAL | SEMI ANNUAL SUMMER PM - FIELD SCHOOL - CUSTOMER #1229 | 6,912.00 |
| 20E203 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - FIELD SCH (CUSTOMER #700676) | 4,310.42 |
| 20E203 2542 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 391.05 |
| 20E203 2542 4100 00 000000 | BMO FINANCIAL GROUP | VA - CLASSROOM FURNITURE - ART STOOLS FOR FIELD SCH | 510.41 |
| 20E203 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/5 - 10/8/18 - FIELD SCH - ACCT ID #8061752 | 6,446.95 |
| 20E203 2542 4860 00 000000 | C.E.S. - CITY ELECTR | SLA BATTERY, FLAT ELBOW, BOX W/ EARS - ACCT #02710533001 | 171.55 |
| 20E203 2542 5530 00 000000 | CONSTRUCTION SOLUTIO | FIELD SCHOOL CASEWORK IMPROVEMENT | 19,915.50 |
| 20E203 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - FIELD SCH - CUSTOMER #4550033452 | 977.00 |
| 20E205 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 9/10/18 - FRANKLIN SCH | 58.03 |
| 20E205 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - FRANKLIN SCH - NOV. 2018 - ACCT #153829 | 62.44 |
| 20E205 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER #6854 | 293.00 |
| 20E205 2542 3230 00 000000 | AUTOMATIC BUILDING C | FE REPAIR - FRANKLIN SCH | 4,005.25 |
| 20E205 2542 3230 00 000000 | CRAWFORD SUPPLY GROU | GASKET (7) - ACCT #101984 | 32.12 |
| 20E205 2542 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 121.90 |
| 20E205 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/6 - 10/9/18 - FRANKLIN SCH - ACCT ID #8061759 | 7,823.95 |
| 20E205 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 64.50 |
| 20E205 2542 4860 00 000000 | BMO FINANCIAL GROUP | JG - HOME DEPOT - ELECTRICAL SUPPL | 22.36 |
| 20E205 2543 3190 00 000000 | DAVEY TREE EXPERT CO | TREE REMOVAL - FRANKLIN SCH | 1,505.00 |
| 20E205 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - FRANKLIN SCH - CUSTOMER #4550033452 | 1,758.00 |
| 20E205 2546 4100 00 000000 | BMO FINANCIAL GROUP | VA - LOCKDOWN MAGNETS - | 97.50 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| 20E207 2542 3190 00 000000 | JOHNSON CONTROLS | FRANKLIN SECURITY SUPPLIES COMPUTER READING 2 DIFFERENT READING TEMPS - ROOSEVELT SCH - CUSTOMER #1120095 | 723.50 |
| 20E207 2542 3190 00 000000 | UNITED ANALYTICAL SE | LEAD IN DRINKING WATER SAMPLING & LAB ANALYSIS - FIELD, JEFFERSON, LINCOLN & ROOSEVELT SCHOOLS | 530.00 |
| 20E207 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 9/10/18 - ROOSEVELT SCH | 62.09 |
| 20E207 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC. - ROOSEVELT SCH - NOV. 2018 - ACCT #154003 | 61.80 |
| 20E207 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER #6854 | 1,013.00 |
| 20E207 2542 3230 00 000000 | BMO FINANCIAL GROUP | VP - MENARDS | 218.48 |
| 20E207 2542 3230 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS - ROOSEVELT, JEFFERSON | 270.00 |
| 20E207 2542 3230 00 000000 | PREMIER MECHANICAL | ROOM TOO HOT - ROOSEVELT SCH | 575.00 |
| 20E207 2542 3230 00 000000 | PREMIER MECHANICAL | BOILER PUMP - BREAKER BLOWS ON RESTART - ROOSEVELT SCH | 450.00 |
| 20E207 2542 4100 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS - ROOSEVELT, EMERSON, CARPENTER, JEFFERSON | 650.00 |
| 20E207 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/5 - 10/8/18 - ROOSEVELT SCH - ACCT ID #8061750 | 5,889.59 |
| 20E207 2542 4840 00 000000 | BMO FINANCIAL GROUP | BS - ACE - BUSHING FOR ROOSEVELT PIT | 6.99 |
| 20E207 2542 4850 00 000000 | BMO FINANCIAL GROUP | JB - ACE - BRACKETS, SUPPLIES | 156.28 |
| 20E207 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 2,409.87 |
| 20E207 2542 4860 00 000000 | BMO FINANCIAL GROUP | JG - HOME DEPOT - ELECTRICAL SUPPL | 167.18 |
| 20E207 2542 4870 00 000000 | ANDERSON LOCK | HINGE SHIM | 34.02 |
| 20E207 2542 4870 00 000000 | ANDERSON LOCK | STANDARD CUT KEY | 23.25 |
| 20E207 2542 4870 00 000000 | ANDERSON LOCK | SENTRONIC TRACK ONLY, SHOWCASE LOCK | 358.14 |
| 20E207 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - ROOSEVELT SCH - CUSTOMER #4550033452 | 977.00 |
| 20E207 2546 3230 00 000000 | SONITROL GREAT LAKES | REPAIRED LOOSE WIRE - ROOSEVELT SCH - CUSTOMER #11509 | 95.00 |
| 20E207 2546 4100 00 000000 | BMO FINANCIAL GROUP | VA - RAPTOR - ROOSEVELT RAPTOR SCANNER | 495.00 |
| 20E209 2542 3190 00 000000 | GREEN-UP | WASHINGTON SCHOOL CPSI SAFETY INSPECTION | 650.00 |
| 20E209 2542 3190 00 000000 | JOHNSON CONTROLS | CONTROLS NOT TURNING ON THE GYM BOILERS - WASHINGTON SCH - CUSTOMER ACCT #1120095 | 1,135.50 |
| 20E209 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC. - WASHINGTON SCH - NOV. 2018 - ACCT #153829 | 60.00 |
| 20E209 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER #6854 | 293.00 |
| 20E209 2542 3230 00 000000 | BMO FINANCIAL GROUP | VP - HOME DEPOT | 28.41 |
| 20E209 2542 3230 00 000000 | GENERAL MECHANICAL S | REPLACE PL36 PUMP- WASHINGTON SCH | 957.12 |
| 20E209 2542 3230 00 000000 | GENERAL MECHANICAL S | GYM BOILERS WILL NOT OPERATE | 387.50 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|-------------------------------|----------|
| | | - WASHINGTON SCH | |
| 20E209 2542 3230 00 000000 | INTERSTATE ELECTRONI | INTERCOM & BELLS NOT WORKING | 1,584.00 |
| | | - WASHINGTON SCH | |
| 20E209 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - WASHINGTON SCH | 140.52 |
| | | (CUSTOMER #708278) | |
| 20E209 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - WASHINGTON SCH - | 763.50 |
| | | CUSTOMER #5015 | |
| 20E209 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/6 - 10/9/18 - WASHINGTON | 5,531.30 |
| | | SCH - ACCT ID #869276 | |
| 20E209 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | RETRO FIT KIT (2) - ACCT | 650.56 |
| | | #101984 | |
| 20E209 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 2,452.13 |
| 20E209 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - WASHINGTON | 1,475.00 |
| | | SCH - CUSTOMER #4550033452 | |
| 20E209 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | WATERPROOF GLOVES | 79.98 |
| 20E209 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | MULCH BLADE, BLADE, REPL | 182.99 |
| | | BLADE KIT - CUSTOMER #1045250 | |
| 20E209 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | GAS CANS - CUSTOMER #1045250 | 514.93 |
| 20E209 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SVC FEE - WASHINGTON | 99.00 |
| | | SCH - CUSTOMER #11509 | |
| 20E209 2546 3230 00 000000 | SONITROL GREAT LAKES | 12V AH SLA BATTERY - CUSTOMER | 28.54 |
| | | #11509 | |
| 20E220 2536 5110 00 000000 | CONSTRUCTION CONSULT | JEFFERSON LRC MODIFICATIONS - | 6,730.00 |
| | | CERTIFICATE #G-003 | |
| 20E220 2542 3190 00 000000 | CHICAGO METROPOLITAN | RADIO MONITOR/MAINTENANCE | 210.00 |
| | | 10/1 - 12/31/18 - JEFFERSON | |
| | | SCH | |
| 20E220 2542 3190 00 000000 | UNITED ANALYTICAL SE | LEAD IN DRINKING WATER | 530.00 |
| | | SAMPLING & LAB ANALYSIS - | |
| | | FIELD, JEFFERSON, LINCOLN & | |
| | | ROOSEVELT SCHOOLS | |
| 20E220 2542 3190 00 000000 | UNITED ANALYTICAL SE | ASBESTOS PROJECT & AIR | 800.00 |
| | | SAMPLING - JEFFERSON SCH | |
| 20E220 2542 3190 00 000000 | UNITED ANALYTICAL SE | ASBESTOS PROF & ANALYTICAL | 1,245.00 |
| | | SVCS - JEFFERSON SCH | |
| 20E220 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 9/17/18 - JEFFERSON | 62.09 |
| | | SCH | |
| 20E220 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - JEFFERSON | 55.11 |
| | | SCH - NOV. 2018 - ACCT. | |
| | | #153829 | |
| 20E220 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER | 220.00 |
| | | #6854 | |
| 20E220 2542 3230 00 000000 | A & J SEWER SERVICE | CAMERA LINE, JET FROM | 2,217.00 |
| | | MANHOLE, PUMP - JEFFERSON SCH | |
| 20E220 2542 3230 00 000000 | GENERAL MECHANICAL S | WATERSIDE & FIRESIDE PM ON | 2,968.64 |
| | | BOTH BOILERS - JEFFERSON SCH | |
| 20E220 2542 3230 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS - ROOSEVELT, | 270.00 |
| | | JEFFERSON | |
| 20E220 2542 3230 00 000000 | WAUKEGAN ROOFING | INVESTIGATE LEAKS - JEFFERSON | 1,013.41 |
| | | SCH | |
| 20E220 2542 3700 00 000000 | VILLAGE OF NILES (WA | WATER - JEFFERSON - ACCT. | 951.16 |
| | | #281 | |
| 20E220 2542 4100 00 000000 | BMO FINANCIAL GROUP | SK - MENARDS, SHIFFLER, | 199.13 |
| | | GRAINGER | |
| 20E220 2542 4100 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS - ROOSEVELT, | 686.20 |
| | | EMERSON, CARPENTER, JEFFERSON | |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|-----------|
| 20E220 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/7 - 10/10/18 - JEFFERSON SCH - ACCT ID #8061760 | 1,891.22 |
| 20E220 2542 4840 00 000000 | BMO FINANCIAL GROUP | BS - HOME DEPOT - ADAPTERS FOR NEW FAUCET, PIPE & FITTINGS | 19.30 |
| 20E220 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | KITCHEN FAUCET - JEFFERSON SCH - ACCT #101984 | 79.53 |
| 20E220 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | FULL FLOW AERATOR (6) - ACCT #101984 | 12.46 |
| 20E220 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 388.56 |
| 20E220 2542 5530 00 800000 | GENERAL MECHANICAL S | REPLACE BOTH PUMPS AND FLOAT SWITCH ON CONDENSATE - JEFFERSON SCH - | 5,319.13 |
| 20E220 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - JEFFERSON & EMERSON - CUSTOMER #4550033452 | 1,466.10 |
| 20E301 2542 3190 00 000000 | CHICAGO METROPOLITAN | RADIO MONITORING/MAINTENANCE - 10/1 - 12/31/18 - EMERSON SCH | 210.00 |
| 20E301 2542 3190 00 000000 | UNITED ANALYTICAL SE | MOLD ASSESSMENT & TESTING - LINCOLN SCHOOL LRC | 1,387.50 |
| 20E301 2542 3190 00 000000 | UNITED ANALYTICAL SE | LEAD IN DRINKING WATER SAMPLING & LAB ANALYSIS - FIELD, JEFFERSON, LINCOLN & ROOSEVELT SCHOOLS | 530.00 |
| 20E301 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 9/10/18 - EMERSON SCH | 121.60 |
| 20E301 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - EMERSON SCH - NOV. 2018 - ACCT. #153829 | 80.25 |
| 20E301 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER #6854 | 815.00 |
| 20E301 2542 3230 00 000000 | BMO FINANCIAL GROUP | JC - US BUILDER SUPPLY, SHIFFLER | 256.56 |
| 20E301 2542 3230 00 000000 | GENERAL MECHANICAL S | REPLACE MOTOR & CONTACTOR - EMERSON SCH | 2,546.25 |
| 20E301 2542 3230 00 000000 | GENERAL MECHANICAL S | AUGUST RUNNING PM - EMERSON SCH - CUSTOMER #13057 | 1,075.00 |
| 20E301 2542 3230 00 000000 | GENERAL MECHANICAL S | LEAK ON 2nd FLOOR - EMERSON SCH | 200.00 |
| 20E301 2542 3230 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS - EMERSON, CARPENTER | 270.00 |
| 20E301 2542 3700 00 000000 | VILLAGE OF NILES (WA | WATER - EMERSON - ACCT. #12679 | 1,580.68 |
| 20E301 2542 4100 00 000000 | BMO FINANCIAL GROUP | JC - ACE - WASP, BEE SPRAY | 65.91 |
| 20E301 2542 4100 00 000000 | BRUCKER COMPANY | BELTS | 122.70 |
| 20E301 2542 4100 00 000000 | GRAINGER | EYE WASH STATION, REPL EYE WASH BOTTLE | 39.45 |
| 20E301 2542 4100 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS - ROOSEVELT, EMERSON, CARPENTER, JEFFERSON | 700.00 |
| 20E301 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/7 - 10/10/18 - EMERSON SCH - ACCT ID #8061755 | 11,872.72 |
| 20E301 2542 4810 00 000000 | BMO FINANCIAL GROUP | BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES | 971.30 |
| 20E301 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | HARSH WATER CARTRIDGE, BALL VALVE ADAPTER - ACCT #101984 | 648.67 |
| 20E301 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 1,110.89 |
| 20E301 2542 4860 00 000000 | C.E.S. - CITY ELECTR | SP 20A CKT BRKR (3) - ACCT | 26.25 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| | | #02710553001 | |
| 20E301 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - JEFFERSON & EMERSON - CUSTOMER #4550033452 | 3,420.90 |
| 20E303 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - LINCOLN SCH - NOV. 2018 - ACCT #154003 | 75.00 |
| 20E303 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE - 9/25/18 - CUSTOMER #6854 | 945.00 |
| 20E303 2542 3230 00 000000 | GENERAL MECHANICAL S | SHOP AC WILL NOT RESET - LINCOLN SCH | 450.00 |
| 20E303 2542 3230 00 000000 | GENERAL MECHANICAL S | BOILER FEED ISSUE ON 3 OF 4 BOILERS - LINCOLN SCH | 1,042.01 |
| 20E303 2542 3230 00 000000 | INTERSTATE ELECTRONI | GROUNDING ISSUES - LINCOLN SCH | 1,728.00 |
| 20E303 2542 3230 00 000000 | LIONHEART CRITICAL P | REPLACE FREEZE/CORE PLUG - LINCOLN SCH - ACCT #005123 | 962.84 |
| 20E303 2542 3250 00 000000 | RANKIN, INC. | LGR DEHUMIDIFIER - LINCOLN SCH | 375.00 |
| 20E303 2542 3250 00 000000 | RANKIN, INC. | LGR HUMIDIFIER | 750.00 |
| 20E303 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - LINCOLN SCH (ACCT # 5317033001) | 724.35 |
| 20E303 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - LINCOLN SCH - CUSTOMER #707987 | 2,294.64 |
| 20E303 2542 4100 00 000000 | AMAZON | STATEMENT DATED 10/10/18 | 139.96 |
| 20E303 2542 4100 00 000000 | BMO FINANCIAL GROUP | DP - GRAINGER, HOME DEPOT | 332.73 |
| 20E303 2542 4660 00 000000 | CONSTELLATION NEWENE | 9/5 - 10/8/18 - LINCOLN SCH - ACCT ID #8061756 | 11,513.79 |
| 20E303 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 2,398.04 |
| 20E303 2542 4860 00 000000 | C.E.S. - CITY ELECTR | CHICAGO APPROVED EM UNIT, BATTERY, BIT TAP TOOL DRIVER - ACCT #02710553001 | 290.92 |
| 20E303 2542 5530 00 000000 | CONSTRUCTION SOLUTIO | LINCOLN SCHOOL NURSE'S OFFICE MODIFICATIONS | 7,733.00 |
| 20E303 2543 3190 00 000000 | TRUGREEN PROCESSING | TruNATURAL SVC - LINCOLN SCH - CUSTOMER #4550033452 | 2,113.00 |
| 20E303 2543 4100 00 000000 | CARGILL, INC. | DEICER SALT | 1,265.28 |
| 20L000 1708 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 40,784.90 |
| 20L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 5,407.65 |
| 20L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 2,308.12 |
| 20L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 154.80 |
| 20L000 1712 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 69.95 |
| 20L000 1713 0000 00 000000 | NCPERS - IL IMRF (20 | LIFE INSURANCE PREMIUM - OCTOBER 2018 | 80.00 |
| 20L000 1726 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 63.41 |
| 20L000 1727 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 82.79 |
| 20L000 1728 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | 5.68 |
| 20L000 1732 0000 00 000000 | FITNESS FORMULA, LTD | DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - NOVEMBER | 120.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|------------|
| | | 2018 | |
| 30E000 5200 6200 00 000000 | AMALGAMATED BANK OF | INTEREST DUE - TRUST #1856483000 | 160,962.50 |
| 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 & 6 RICOH MP6002SP COPIERS | 4,376.38 |
| 40E000 2550 3190 00 000000 | TYLER TECHNOLOGIES | VST ON-LINE DISCOVERY TRAINING | 800.00 |
| 40E000 2550 3300 00 000000 | LAKEVIEW BUS LINES I | REGULAR ED TRANSP. - OCTOBER 2018 | 168,136.80 |
| 40E000 2550 3309 00 430000 | LAKEVIEW BUS LINES I | HOMELESS TRANSPORTATION - SEPTEMBER 2018 | 5,873.85 |
| 40E000 2550 3309 00 430000 | LAKEVIEW BUS LINES I | HOMELESS TRANSPORTATION - OCTOBER 2018 | 6,801.30 |
| 40E000 2550 3310 00 000000 | LAKEVIEW BUS LINES I | SPEC ED TRANSP - SEPTEMBER 2018 | 161,345.10 |
| 40E000 2550 3310 00 000000 | LAKEVIEW BUS LINES I | SPECIAL ED TRANSP. - OCTOBER 2018 | 195,563.45 |
| 40E000 2550 3311 00 192300 | LAKEVIEW BUS LINES I | CARPENTER - CAMP DUNCAN | 817.80 |
| 40E000 2550 3311 00 192300 | LAKEVIEW BUS LINES I | WASHINGTON - CAMP DUNCAN | 1,602.00 |
| 40E000 2550 3311 00 192300 | LAKEVIEW BUS LINES I | FRANKLIN - CAMP DUNCAN | 801.00 |
| 40E000 2550 3311 00 192300 | LAKEVIEW BUS LINES I | FIELD - CAMP DUNCAN | 1,079.20 |
| 40E000 2550 3320 00 000000 | BMO FINANCIAL GROUP | DZ - HOLIDAY INN, OUTBACK - VERSATRAN MEETING | 204.06 |
| 40E201 2550 3311 00 000000 | LAKEVIEW BUS LINES I | CARPENTER - BOTANIC GARDENS | 534.00 |
| 40E201 2550 3311 00 000000 | LAKEVIEW BUS LINES I | CARPENTER - GOEBBERTS | 367.20 |
| 40E203 2550 3311 00 000000 | LAKEVIEW BUS LINES I | FIELD - GOEBBERTS | 467.40 |
| 40E205 2550 3311 00 000000 | LAKEVIEW BUS LINES I | FRANKLIN - MAINE PARK | 133.50 |
| 40E207 2550 3311 00 000000 | LAKEVIEW BUS LINES I | ROOSEVELT - GOEBBERTS | 576.00 |
| 40E207 2550 3311 00 000000 | LAKEVIEW BUS LINES I | ROOSEVELT - NAPER SETTLEMENT | 478.40 |
| 40E207 2550 3311 00 000000 | LAKEVIEW BUS LINES I | ROOSEVELT - MORTON ARBORETUM | 567.60 |
| 40E209 2550 3311 00 000000 | LAKEVIEW BUS LINES I | WASHINGTON - LYRIC | 267.00 |
| 40E301 2550 3311 00 000000 | LAKEVIEW BUS LINES I | EMERSON - SHEDD | 289.25 |
| 40E301 2550 3311 00 000000 | LAKEVIEW BUS LINES I | EMERSON - DES PLAINES SCIENCE & ARTS | 267.00 |
| 40E301 2550 3311 00 000000 | LAKEVIEW BUS LINES I | EMERSON - SHEDD | 556.26 |
| 40E301 2550 3315 00 000000 | LAKEVIEW BUS LINES I | EMERSON - PRAIRIE LAKES XC | 445.00 |
| 40E303 2550 3311 00 000000 | LAKEVIEW BUS LINES I | LINCOLN - SHEDD | 534.00 |
| 40E303 2550 3313 00 000000 | LAKEVIEW BUS LINES I | LINCOLN - FEED MY STARVING CHILDREN | 534.00 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN GBB - GROVE JR | 178.00 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN - CHIPPEWA | 133.50 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN - ALGONQUIN | 133.50 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN XC - GROVE | 267.00 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN - PRAIRIE LAKES CENTER | 400.50 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN GBB - FRIENDSHIP JR. | 155.75 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | EMERSON - ALGONQUIN MIDDLE | 133.50 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN XC - ALGONQUIN MIDDLE | 222.50 |
| 40L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - NOVEMBER 2018 | -1.00 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 EMERSON/JEFFERSON/WASHINGTON PAVING | 14,406.74 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 EMERSON INTERIOR CLASSROOM & LRC REMODEL | 535.02 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|--------------|
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 CARPENTER SCHOOL HVAC MODIFICATION | 2,626.27 |
| 60E000 2533 3110 00 201800 | STUDIO GC | WASHINGTON PLAYGROUND | 153.57 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 ROOSEVELT HLS/CLASSROOM/OFFICE REMODEL | 2,777.83 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 ROOSEVELT CORRIDOR FLOORING REPLACEMENT | 704.37 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 EMERSON/FRANKLIN ROOFING REPLACEMENT | 2,971.50 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 DISTRICT WIDE CLASSROOM DOOR REPLACEMENT | 1,687.50 |
| 60E000 2533 3190 00 201800 | SOIL & MATERIAL CONS | 2018 EMERSON, JEFFERSON, WASHINGTON SCHOOLS - PAVING | 6,341.25 |
| 60E000 2533 3190 00 201800 | SOIL & MATERIAL CONS | 2018 EMERSON, JEFFERSON, WASHINGTON SCHOOLS - PAVING | 9,865.00 |
| 60E000 2533 3190 00 201800 | SOIL & MATERIAL CONS | 2018 EMERSON, JEFFERSON, WASHINGTON SCHOOLS - PAVING | 920.00 |
| 60E000 2533 3190 00 201800 | SOIL & MATERIAL CONS | 2018 EMERSON, JEFFERSON, WASHINGTON SCHOOLS - PAVING | 30.00 |
| 60E000 2536 5110 00 201803 | NATIONAL ROOFING COR | 2018 ROOFING REPLACEMENT - EMERSON & FRANKLIN SCHOOLS - CERTIFICATE # G-001 | 1,456,200.00 |
| 60E201 2533 5110 00 201812 | LIBRARY FURNITURE IN | CARPENTER FURNITURE - LOUNGE CHAIRS, STOOLS, ROUND TABLES, CHILD CHAIRS | 31,293.00 |
| 60E201 2533 5110 00 201812 | LIBRARY FURNITURE IN | CARPENTER LIBRARY FURNITURE | 22,073.00 |
| 60E201 2533 5110 00 201812 | LIBRARY FURNITURE IN | CARPENTER LIBRARY FURNITURE | 8,801.00 |
| 60E201 2533 5110 00 201812 | LIBRARY FURNITURE IN | CARPENTER LIBRARY FURNITURE | 23,200.00 |
| 60E201 2533 5110 00 201812 | LIBRARY FURNITURE IN | CARPENTER LIBRARY FURNITURE | 11,020.00 |
| 60E201 2533 5110 00 201812 | LIBRARY FURNITURE IN | CARPENTER FURNITURE - STUDY CHAIRS (38) | 5,851.00 |
| 60E201 2536 5110 00 201809 | CONSTRUCTION SOLUTIO | CARPENTER SCHOOL HVAC REPLACEMENT - CERT #G-004 | 91,618.48 |
| 60E207 2533 5110 00 201812 | KI - KRUEGER INTERNA | ROOSEVELT FURNITURE - TABLE LEGS, PIROUETTE COLLABORATIVE TABLE - ORDER #8776 | 887.50 |
| 60E207 2533 5110 00 201812 | KI - KRUEGER INTERNA | ROOSEVELT FURNITURE - INTELLECT CHAIRS - ORDER #2158 | 10,562.50 |
| 60E207 2536 5110 00 201807 | MICHAEL KAUTZ CARPET | FLOORING REPLACEMENT - ROOSEVELT SCH - CERTIFICATE #G-003 | 44,670.00 |
| 60E301 2536 5110 00 201810 | CONSTRUCTION SOLUTIO | EMERSON INTERIOR CLASSROOM & LRC REMODEL - CERT. G-004 | 43,219.90 |
| 60E301 2536 5110 00 201901 | D KERSEY CONSTRUCTIO | SPRINKLER HEAD REPLACEMENT - EMERSON SCH | 1,800.00 |
| 61E207 2536 5110 00 201804 | CONSTRUCTION SOLUTIO | ROOSEVELT HLS CLASSROOM OFFICE REMODEL - CERT #G-004 | 86,103.80 |
| 61E207 2536 5110 00 201811 | D KERSEY CONSTRUCTIO | 2018 PLUMBING REPLACEMENT - ROOSEVELT SCH - CERTIFICATE G-006 | 26,586.00 |
| 80E000 2363 2320 00 000000 | I.D.E.S. | BENEFITS PAID - 3rd QUARTER - D.C. #684000916 | 1,927.50 |
| 80E000 2363 3190 00 000000 | TALX UCEXPRESS | UNEMPLOYMENT INSURANCE - 10/1 - 12/31/18 | 312.50 |
| 80E000 2367 3860 00 000000 | ADVOCATE OCCUPATIONA | HEP B VACCINE | 475.00 |

| <u>ACCOUNT</u> | <u>VENDOR</u> | <u>INVOICE</u> | <u>AMOUNT</u> |
|----------------------------|----------------------|--------------------|---------------|
| <u>NUMBER</u> | | <u>DESCRIPTION</u> | |
| 80E000 2367 3860 00 000000 | ADVOCATE OCCUPATIONA | HEP B VACCINE | 95.00 |
| 80E000 2367 3860 00 000000 | ADVOCATE OCCUPATIONA | HEP B VACCINE | 570.00 |
| | | Totals for checks | 4,123,552.06 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 672,552.01 | -3,994.65 | 525,604.43 | 1,194,161.79 |
| 20 | Operations & Maintenance Fund | 49,077.30 | 0.00 | 252,283.34 | 301,360.64 |
| 30 | Debt Services Fund | 0.00 | 0.00 | 167,079.98 | 167,079.98 |
| 40 | Transportation Fund | -1.00 | 0.00 | 550,665.42 | 550,664.42 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 1,794,215.43 | 1,794,215.43 |
| 61 | Cap Projects - 2017 Debt Certs | 0.00 | 0.00 | 112,689.80 | 112,689.80 |
| 80 | Tort Fund | 0.00 | 0.00 | 3,380.00 | 3,380.00 |
| *** | Fund Summary Totals *** | 721,628.31 | -3,994.65 | 3,405,918.40 | 4,123,552.06 |

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