

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3160 00 000000	WeVIDEO, INC.	SUBSCRIPTION FOR YEAR 2	3,540.00
10E000 1110 3320 00 000000	LUCKI, KAROLINA	REGULAR TRAVEL REIMBURSEMENT - 1st TRIMESTER	124.99
10E000 1110 3320 00 000000	WAGNER, AMALYA	REGULAR TRAVEL - 1st TRIMESTER	12.77
10E000 1110 3320 00 000000	WYPYCH, IWONA	REGULAR TRAVEL - 1st TRIMESTER	38.80
10E000 1110 3320 00 192300	CONDON, LYNN	MILEAGE CLAIM - CAMP DUNCAN & CONFERENCE TRAINING	32.92
10E000 1110 3320 00 192300	KARSTENS, QUETA	MILEAGE CLAIM - CAMP DUNCAN	39.68
10E000 1110 4100 62 000000	WARD'S SCIENCE	LIVE ISOPODS (2) - LYNN BARABASZ	46.18
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - SCHOOL SPECIALTY - KRAFT PAPER FOR FIELD SCH	363.43
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - SPHERO - APP-ENABLED DROID	189.97
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - GEDDES - STUDENT PRIZES	196.27
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JB - PALOS SPORTS - RECESS EQUIPMENT	231.91
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - SCHOLASTIC - BOOKS 4th GR TEAM	272.50
10E000 1110 6400 60 000000	BMO FINANCIAL GROUP	KM - NCTM - MEMBERSHIP - TRACIE THOMAS	89.00
10E000 1111 4100 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS STUDENT DURABLES, LARGE SOUND CARDS, FUNDATIONS STD SOUND CARDS - WASHINGTON SCH	309.96
10E000 1114 6400 00 000000	ROLLING MEADOWS HS M	JAZZ IN THE MEADOWS JASS FESTIVAL - LINCOLN MIDDLE SCHOOL (PARK RIDGE)	230.00
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - AMAZON, JEWEL - 8th GR SCIENCE LAB SUPPLIES	281.75
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL - SCIENCE SUPPL	109.85
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	SF - JEWEL - SCIENCE SUPPL	31.94
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - CAROLINA BIOLOGICAL - SCIENCE SUPPL	404.13
10E000 1120 6400 70 000000	BMO FINANCIAL GROUP	CM - NSTA - MEMBERSHIP	79.00
10E000 1200 3140 00 000000	COMPASS EDUCATIONAL	TUTORING/CONSULTANT - 11/7/18	54.00
10E000 1200 3140 00 000000	COMPASS EDUCATIONAL	TUTORING CONSULTANT	54.00
10E000 1200 3140 00 000000	LEONE JR., STANLEY	P.A.T.C.H. WORKSHOP 10/17/18	2,000.00
10E000 1200 3160 00 000000	TEXTHELP INC.	READ & WRITE GROUP RENEWAL - CUSTOMER #PARK008	1,800.00
10E000 1200 3190 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 7/1 - 9/30/18	1,615.52
10E000 1200 5530 00 000000	RIFTON EQUIPMENT	LARGE ACTIVITY CHAIR - CUSTOMER #145340	1,931.25
10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 11/27/18	70.00
10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 11/29/18	70.00
10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 11/27/18	70.00
10E000 1520 3190 00 000000	HERNANDEZ, JOE	REFEREE - 11/29/18	70.00
10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 11/15/18	70.00
10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 11/15/18	70.00
10E000 1520 3190 00 171100	BMO FINANCIAL GROUP	JM - MINELLI'S DELI, JEWEL, PANINO'S - BASKETBALL TOURNAMENT	150.54

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10E000 1520 3190 00 171100	HOLMES JUNIOR HIGH S	WRESTLING TOURNAMENT - EMERSON MIDDLE SCH	235.00
10E000 1520 3190 00 171100	LOYOLA ACADEMY	8th GR BASKETBALL TOURNAMENT - LINCOLN MIDDLE SCH, 200 S. LINCOLN, PARK RIDGE	150.00
10E000 1912 6700 00 000000	ACACIA ACADEMY	TUITION - OCTOBER 2018	6,186.84
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - OCTOBER 2018	10,424.92
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - AUGUST 2018	816.60
10E000 2120 4100 00 000000	OAKTON COMMUNITY COL	FUTURES UNLIMITED - EMERSON MIDDLE SCH & LINCOLN MIDDLE SCHOOL, PARK RIDGE, IL	220.00
10E000 2120 4100 00 000000	PLAY THERAPY SUPPLY	DOUBLE TROUBLE: SOCIAL SKILLS CARD GAME - WASHINGTON SCH	16.99
10E000 2120 4100 00 000000	PLAY THERAPY SUPPLY	DOUBLE TROUBLE: SOCIAL SKILLS CARD GAME - WASHINGTON SCH	7.00
10E000 2120 4100 00 000000	SOCIAL SKILL BUILDER	YOU ARE A SOCIAL DETECTIVE CD - WASHINGTON SCH	89.99
10E000 2120 4100 00 000000	SOCIAL SKILL BUILDER	YOU ARE A SOCIAL DETECTIVE CD - WASHINGTON SCH	9.00
10E000 2120 4100 00 000000	SPEECH CORNER	DOUBLE DICE ADD ON DECK - WASHINGTON SCH	16.99
10E000 2120 4100 00 000000	SPEECH CORNER	DOUBLE DICE ADD ON DECK - WASHINGTON SCH	16.99
10E000 2120 4100 00 000000	SPEECH CORNER	DOUBLE DICE ADD ON DECK - WASHINGTON SCH	16.99
10E000 2120 4100 00 000000	SPEECH CORNER	DOUBLE DICE ADD ON DECK - WASHINGTON SCH	6.95
10E000 2130 3120 00 000000	MCYAF	DONATION (PER MARGARET TEMARI)	100.00
10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	SR - PANERA - MEDICAL ADVISORY BOARD MEETING	195.27
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FINGER TIP PULSE OXIMETER - CUSTOMER #113396	76.30
10E000 2131 3320 00 000000	CONDON, LYNN	MILEAGE CLAIM - CAMP DUNCAN & CONFERENCE TRAINING	34.44
10E000 2131 3320 00 000000	CONDON, LYNN	REGULAR TRAVEL REIMB. - 1st TRIMESTER	90.03
10E000 2140 3160 00 000000	NCS PEARSON	WPPSI-IV RESP BKLT - SHIPPING CHARGES - CUSTOMER #1083394	10.00
10E000 2140 3320 00 000000	SOLANO, NICOLETTE	MILEAGE CLAIM - 8/23 - 10/31/18	42.02
10E000 2140 4150 00 000000	MHS	ONLINE FORMS ASRS-P, ASR027 ASRS-T,K CEFI, CONNERS-3	3,391.57
10E000 2140 4150 00 000000	WESTERN PSYCHOLOGICA	ABAS-3 SPANISH PARENT ONLINE FORM	16.00
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	185.50
10E000 2190 3190 00 000000	BEDESSEM, GAIL	PARENT MEETING - 11/1/18	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 11/13/18 - JEFFERSON SCH	220.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 11/16/18 - JEFFERSON SCH	280.50
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 11/13/18 - JEFFERSON SCH	262.51
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 10/12/18 - JEFFERSON SCH	220.00
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	AB - IAHPERD - CONVENTION	975.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		REGISTRATION	
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - MIDWEST CLINIC - CONFERENCE REGISTRATIONS	570.00
10E000 2210 3120 00 000000	GEISHEKER, MIRJANA	EXPENSE CLAIM - BILINGUAL CONFERENCE	140.00
10E000 2210 3120 00 000000	KRISCHON, ANGELA	EXPENSE CLAIM - IRC BILINGUAL CONFERENCE	140.00
10E000 2210 3120 00 000000	LAKERDAS, MARIA	EXPENSE CLAIM - BILINGUAL CONFERENCE	140.00
10E000 2210 3120 00 000000	WYPYCH, IWONA	EXPENSE CLAIM - BILINGUAL CONFERENCE	140.00
10E000 2210 3120 00 462000	ABA OF ILLINOIS, IOW	11/6/18 TRAINING ON BEHAVIOR PRINCIPLES AND FBA's - LEA ANNE FROST	250.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SR - SQ COALITION OF GOSQ.COM IL - EDUCATING MINDFULLY	600.00
10E000 2210 3120 00 462000	DZIK, JILL	EXPENSE CLAIM - ISBE DIRECTOR'S CONFERENCE	223.74
10E000 2210 3120 00 462000	GALAN, ANTONIA	EXPENSE CLAIM - IAASE MENTAL HEALTH IN SPEC ED - REGISTRATION	125.00
10E000 2210 3120 00 462000	GALAN, ANTONIA	EXPENSE CLAIM - CPI NON VIOLENT PHYSICAL INTERVENTION	64.74
10E000 2210 3120 00 462000	IAASE	IAASE Winter Pre-Conference - SUSAN WAUGHON	125.00
10E000 2210 3120 00 462000	IAASE	IAASE Winter Conference - SUSAN WAUGHON	225.00
10E000 2210 3120 00 462000	IAASE	IAASE Winter Conference - NATALIE SZELES	225.00
10E000 2210 3120 00 462000	IAASE	IAASE Winter Conference - ANTONIA GALAN	225.00
10E000 2210 3120 00 462000	IAASE	IAASE Winter Conference - JILL DZIK	225.00
10E000 2210 3120 00 462000	IAASE	IAASE Winter Conference - LEA ANNE FROST	225.00
10E000 2210 3120 00 462000	LEARNING TECHNIQUES,	WILSON READING SYSTEM INTRODUCTORY WORKSHOP, STARTER SET - JENNIFER MOCARSKI	1,030.00
10E000 2210 3120 00 462000	MUELLER, KAREN	WISLON LANGUAGE TRAINING/WORKSHOP	449.00
10E000 2210 3120 00 462000	NEURO EDUCATIONAL SP	SCHOOL PSYCHOLOGIST COACHING/MENTORING 11/7/18	400.00
10E000 2210 3120 00 462000	SMEE, COURTNEY	"WHEN I STUTTER" FILM SCREENING & LECTURE	60.00
10E000 2210 3120 00 462000	SOLANO, NICOLETTE	EXPENSE CLAIM - BCBA SUPERVISION TRAINING	74.25
10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - ROOSEVELT SCH	299.00
10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - ROOSEVELT SCH	280.00
10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - ROOSEVELT SCH	46.32

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10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - FRANKLIN SCHOOL	299.00
10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - FRANKLIN SCHOOL	280.00
10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - FRANKLIN SCHOOL	46.32
10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - LINCOLN SCH	299.00
10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - LINCOLN SCH	280.00
10E000 2210 3120 00 462000	WILSON LANGUAGE TRAI	WRS INTRODUCTORY SET, WORD IDENTIFICATION & SPELLING TEST - LINCOLN SCH	46.32
10E000 2210 3140 00 000000	IBARJ	TRAINING FEES - 10 TRAINERS/1 DAY	6,076.50
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE REIMBURSEMENT - NOVEMBER 2018	24.20
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - STAFF DEV MTG SUPPL	17.98
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL - AMAZON - PROF MATERIALS FOR RESTORATIVE JUSTICE	70.47
10E000 2210 4100 00 000000	MCGRAW HILL SCHOOL E	SHIPPING CHARGES - ACCT #269680	4.94
10E000 2210 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	90.52
10E000 2210 4100 00 000000	PARK RIDGE PARK DIST	D64 TRAINING SEMINAR - RESERVATION #12631 - 1/29/19	176.00
10E000 2210 4100 00 000000	TAGLIA, MICHAEL	BROADCASTING SUPPLIES	395.85
10E000 2222 3120 00 000000	CONTRERAS, KATHERINE	EXPENSE CLAIM - AISLE CONFERENCE	49.17
10E000 2222 3160 00 000000	GALE/CENGAGE LEARNIN	GVRL ANNUAL HOSTING FEE K12 CENGAGE - THRU 10/31/19 - ACCT #391464	50.00
10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	MJW - MR MATERA.COM - DIGITAL GOODS	9.95
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - ICE REGISTRATION	400.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - KATHERINE CONTRERAS	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - KATHLEEN LOFTUS	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - TARYN HANDLON	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - ANDREA HETZKE	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - DENISE REEDER	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - CAROLINE SCHAAB	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - KEVIN MICHAEL - NO CHARGE	0.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION -	112.50

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ANGEL VILLAREAL	
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - CASSIE PREJZNER	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - SARAH BETTI	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - KAITLIN BROWN	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - PAMELA JOHNSON	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - JESSICA RADEK	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - KAREN CORSELLO	100.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - BETH RIHTAR	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - JOSEPHINE BARZOWSKI	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - ABBIE SHAH	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - MARIECLAIRE APULI	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - SUZANNE GALLUZZI	200.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - DAN PACURAR	200.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - GRETCHEN BUHRKE	200.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - CARLY THORNTON	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - JETT LEVIN	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - MEGAN PREIS	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - SAMANTHA MEZA	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - CRAIG HOFFMAN	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - SEAN RYBAK	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - PAT JASINOWSKI	200.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - RACHEL LABUZ	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - TIFFANY COSTA	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - CHRISTINA BOTSIS	125.00
10E000 2225 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - PAULA PAPAIOANNOU	125.00
10E000 2225 3160 00 000000	INVENTIVE TECHNOLOGY	MediaCAST MODULES - RENEWAL	9,995.00
10E000 2225 3160 00 000000	INVENTIVE TECHNOLOGY	MEDIA CAST - SecureCARE CONTRACT RENEWAL	9,995.00
10E000 2225 3160 00 000000	SECURLY, INC.	HUMAN MONITORING OF AUDITOR ALERTS, 24 HR HUMAN MONITORING OF FILTER	10,286.73
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	SVC, KIT, LCD REFILL iMAC	48.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	21.5" - CUSTOMER #43488 SVC, KIT, LCD REFILL iMAC	6.95
10E000 2225 3230 00 000000	VT SERVICES, INC.	21.5" - CUSTOMER #43488 REPLACED HEADPHONE JACK	95.00
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 8/17 - 11/8/18	43.06
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - ICIC CONFERENCE	31.46
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - SAGE PUBLICATIONS, JEWEL, SPUNTINO'S, NTL COUNCIL FOR SOC STUDIES	624.61
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	LL - ASCD - PROF MATERIALS FOR TECH DEPT	199.28
10E000 2225 4100 00 000000	M & A TECHNOLOGY, IN	iPAD CASES (35)	1,085.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE	12.05
10E000 2225 7000 00 000000	BMO FINANCIAL GROUP	VA - PRUSA - 3D PRINTER	796.11
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - NOVEMBER 2018	13,009.99
10E000 2310 3160 00 000000	ILLINOIS ASSOCIATION	PRESS MEMBER A - SUBSCRIPTION - CUSTOMER #160640	975.00
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - OCTOBER 2018 - ACCT #1004954779	541.78
10E000 2310 3180 00 318001	HODGES, LOIZZI, EISE	LEGAL	510.00
10E000 2310 3180 00 318002	HODGES, LOIZZI, EISE	LEGAL	2,200.00
10E000 2310 3180 00 318002	HODGES, LOIZZI, EISE	LEGAL	1,350.00
10E000 2310 3180 00 318003	HODGES, LOIZZI, EISE	LEGAL	1,010.22
10E000 2310 3180 00 318003	HODGES, LOIZZI, EISE	LEGAL	1,010.22
10E000 2310 3180 00 318004	HODGES, LOIZZI, EISE	LEGAL	4,168.35
10E000 2310 3180 00 318004	HODGES, LOIZZI, EISE	LEGAL	1,314.00
10E000 2310 3180 00 318005	HODGES, LOIZZI, EISE	LEGAL	210.00
10E000 2310 3180 00 318005	HODGES, LOIZZI, EISE	LEGAL	610.00
10E000 2310 3180 00 318006	HODGES, LOIZZI, EISE	LEGAL	14,398.57
10E000 2310 3180 00 318006	HODGES, LOIZZI, EISE	LEGAL	9,302.02
10E000 2310 3180 00 318007	HODGES, LOIZZI, EISE	LEGAL	1,944.00
10E000 2310 3180 00 318007	HODGES, LOIZZI, EISE	LEGAL	3,614.58
10E000 2310 3180 00 318008	HODGES, LOIZZI, EISE	LEGAL	3,049.77
10E000 2310 3180 00 318008	HODGES, LOIZZI, EISE	LEGAL	8,681.00
10E000 2310 3180 00 318009	FRANCZEK RADELET	LEGAL	826.00
10E000 2310 3180 00 318010	HODGES, LOIZZI, EISE	LEGAL	1,636.62
10E000 2310 3180 00 318010	HODGES, LOIZZI, EISE	LEGAL	1,549.86
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	1,160.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LK - ONCE UPON A BAGEL - TEACHER APPRECIATION	47.50
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	NN - PANERA - BOE MEETING DINNER	155.55
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	NN - BLUE RIBBON SUPPLIES	1,613.78
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	NN - PANERA - BOE SRO COMMITTEE MTG DINNER	119.98
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	NN - FANNIE MAY, JEWEL, PANERA - BOE DINNER, SNACKS	295.59
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	JM - MALNATI'S - AC MEETING LUNCH	131.56

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10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - ILLINOIS PRINCIPALS ASSOC - 2019 WELL SUMMIT CONFERENCE	195.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	NN - UNITED - CHECKED LUGGAGE FEE	60.00
10E000 2320 3120 00 000000	HEINZ, LAURIE	BLUE RIBBON AWARD TRIP TO WASHINGTON	108.46
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - CHICAGO TRIBUNE - SUBSCRIPTION	7.96
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE	14.95
10E000 2320 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE	240.00
10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH - ELF - HALLOWEEN HUSTLE	130.00
10E000 2330 3320 00 000000	DZIK, JILL	MILEAGE CLAIM - JULY - NOVEMBER 2018	556.60
10E000 2330 3320 00 000000	FROST, LEA ANNE	MILEAGE CLAIM - NOVEMBER 2018	61.48
10E000 2510 3120 00 000000	BMO FINANCIAL GROUP	LK - TAXI - TO MEETING	19.75
10E000 2520 3170 00 000000	IMHOFF, BRIAN	CONSULTING SERVICE, FINANCIAL AUDIT WORK	733.60
10E000 2520 3190 00 000000	IMHOFF, BRIAN	CONSULTING SERVICE, FINANCIAL AUDIT WORK	2,626.40
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - REFRESHMENTS FOR DISTRICT MEETINGS	98.88
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - COFFEE FOR ESC	41.97
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - PARK RIDGE CHAMBER OF COMMERCE - WOMEN IN BUSINESS NETWORKING LUNCH	60.00
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DZ - JEWEL - FOIL, COFFEE FOR ESC	16.98
10E000 2520 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	129.11
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE	122,255.72
10E000 2560 4100 00 000000	BMO FINANCIAL GROUP	DB - ACE - SUPPLIES	20.76
10E000 2560 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	160.90
10E000 2633 3401 00 000000	BMO FINANCIAL GROUP	DB - UPS - RETURN	11.63
10E000 2633 3401 00 000000	FED EX	SHIPPING	9.63
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	9.99
10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	7.59
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCOUNT #1214957-1141702	3,049.20
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	TECH WORK - INVOICE #17664- RESET ANALOG DEVICE USED TO OPEN DOOR AT WASHINGTON SCHOOL	345.00
10E000 2633 3410 00 000000	VERIZON WIRELESS	10/17 - 11/16/18 - ACCOUNT #480370350-00001	485.68
10E000 2633 3420 00 000000	A T & T	ACCOUNT #831-000-7146 679	1,121.68
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK - DECEMBER 2018	10,000.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	CLASSIFIED LISTINGS - TORO GROUNSMaster, BD MTG LOCATION CHANGE	89.67
10E000 2633 3500 00 000000	JOURNAL & TOPICS NEW	LEGAL - ANNUAL STATEMENT OF AFFAIRS	499.00
10E000 2640 3147 00 000000	KANIECKI, KIMBERLY	EXPENSE CLAIM - NAGC CONFERENCE	1,579.22
10E000 2640 3147 00 000000	KWASNY, JESSICA	EXPENSE CLAIM - AOSA	1,094.64

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2640 3147 00 000000	MEZA, SAMANTHA	CONFERENCE (CAREER SVC) EXPENSE CLAIM - THE BODY POSITIVE	476.56
10E000 2640 3147 00 000000	NAGAI, BRIDGET	EXPENSE CLAIM - NAGC CONFERENCE	1,560.61
10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	EVALUATION RUBRIC, COACHING/PLANNING	8,900.00
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM - OCTOBER 2018	15.48
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM - NOVEMBER 2018	10.79
10E000 2640 3920 00 000000	I TOUCH BIOMETRICS,	EXTENDED WARRANTY ON SCANNER 1/8/19 - 1/7/20	990.00
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - NOVEMBER 2018	558.15
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM - PBP COMPLIANCE - COMPLIANCE POSTERS	434.89
10E000 2640 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE	280.00
10E000 2640 6400 00 000000	BMO FINANCIAL GROUP	JM - SMRM MEMBERSHIP	209.00
10E000 3600 4100 00 000000	BMO FINANCIAL GROUP	CK - HAY CARAMBA - PRCF MEETING W/ REPS	84.09
10E000 3600 4100 00 000000	MCLEAN, PATRICIA	REIMB. - COMMUNITY FUND SUPPLIES	50.00
10E000 3700 3120 00 493200	BMO FINANCIAL GROUP	KM - BUREAU OF ED - REG. FOR ST. PAUL OF THE CROSS - GALVIN	269.00
10E000 3700 3140 00 493200	MOCARSKI, CARRIE	PROFESSIONAL DEVELOPMENT WORKSHOP - ENGLISH/LANGUAGE ARTS STANDARDS - ST. PAUL OF THE CROSS SCH	500.00
10E000 3700 3320 00 000000	DHOOGHE, NANCY	MILEAGE CLAIM - OCTOBER 2018	43.38
10E000 3700 3320 00 000000	GLASS, BARBARA	MILEAGE CLAIM - 8/20 - 10/31/18	32.65
10E000 3700 4100 00 440000	WONDER WORKSHOP INC.	CUE STEAM PACK	1,800.00
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	TUITION 2018/2019 SCHOOL YEAR	417,947.00
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	EXTENDED SCHOOL YEAR JUNE - JULY 2018	8,494.44
10E101 2210 2110 00 000000	TEACHERS RETIREMENT	TRS PAYMENT	197.68
10E101 2320 2110 00 000000	TEACHERS RETIREMENT	TRS PAYMENT	8,940.72
10E101 2330 2110 00 000000	TEACHERS RETIREMENT	TRS PAYMENT	27,549.35
10E101 2510 2110 00 000000	TEACHERS RETIREMENT	TRS PAYMENT	1,288.71
10E200 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GRADE 5- STUDENT	53.90
10E201 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - JEWEL - TCI SCIENCE SUPPLIES	7.80
10E201 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYING OFF OF 10/25/18 STATEMENT - ACCT #1278504	8,375.14
10E201 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	21 BOOKS	138.68
10E201 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	118.43
10E201 1116 4100 00 000000	BMO FINANCIAL GROUP	AB - SPIKEBALL - SPIKEBALL SETS	98.00
10E201 1650 4150 00 000000	MCGRAW HILL SCHOOL E	ONLINE MATHEMATICS DIAGNOSTIC TOOL - ALEKS ADD ON 1 YEAR - ACCT #269680	59.94
10E201 1650 4200 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - C of C MATH MATERIALS	177.14
10E201 2222 4100 00 000000	DEMCO	PAPER TAPE, CODING DOT LABELS, LABEL PROTECTORS	115.63

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E201 2222 4300 00 000000	BMO FINANCIAL GROUP	MJW - THRIFT BOOKS GLOBAL - BOOK COLLECTION ORDER	62.72
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	106 BOOKS - CUSTOMER #78504	1,418.05
10E203 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	262.99
10E203 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - JEWEL - TCI SCIENCE SUPPLIES	7.80
10E203 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYING OFF OF 10/25/18 STATEMENT - ACCT #1278504	5,824.86
10E203 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	14 BOOKS	87.48
10E203 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	70 BOOKS	645.32
10E203 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	14 BOOKS	87.48
10E203 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	115 BOOKS	649.73
10E203 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	143.67
10E203 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	34.96
10E203 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHER'S KIT - FIELD SCH	355.00
10E203 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHER'S KIT - FIELD SCH	489.00
10E203 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHER'S KIT - FIELD SCH	559.00
10E203 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHER'S KIT - FIELD SCH	450.00
10E203 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHER'S KIT - FIELD SCH	148.24
10E203 1413 4200 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - GR 1	893.20
10E203 1650 4200 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - C of C MATH MATERIALS	177.14
10E203 2212 3120 00 000000	DURKIN, THERESA	CHICAGO LITERACY GROUP CONFERENCE	257.50
10E203 2222 4100 00 000000	DEMCO	MAGNETIC HOOKS, LOOSELEAF RINGS, BOOKMARKS, LABEL PROTECTORS - FIELD SCH (CAROLIN SCHAAB)	309.15
10E203 2222 4100 00 000000	DEMCO	BOOK TAPE, BOOKMARKS, KINDNESS CARDS - FIELD SCH	159.63
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	128 BOOKS - CUSTOMER #78504	1,541.32
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	39 BOOKS - CUSTOMER #78504	549.64
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	17 BOOKS - CUSTOMER #78504	209.37
10E203 2222 4300 00 000000	WORLD BOOK SCHOOL &	BOOKS - FIELD SCH LRC - ACCT #19851	917.00
10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	JB - NATL ASSOC OF ELEMENTARY SCHOOLS - CONFERENCE	580.00
10E205 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	532.69
10E205 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - JEWEL - TCI SCIENCE SUPPLIES	7.80
10E205 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYING OFF OF 10/25/18 STATEMENT - ACCT #1278504	5,937.58
10E205 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	194.42
10E205 2212 3120 00 000000	ICE - ILLINOIS COMPU	ICE CONFERENCE REGISTRATION - ANGEL VILLAREAL	112.50
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	36 BOOKS - CUSTOMER #78504	444.37
10E205 2222 4300 00 000000	WORLD BOOK SCHOOL &	TRUE OR FALSE, WHERE IN THE	637.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		WORLD, ENDANGERED ANIMALS - FRANKLIN SCH - ACCT #N2867	
10E207 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/18 - ACCT #27009757	47.50
10E207 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - JEWEL - TCI SCIENCE SUPPLIES	7.80
10E207 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYING OFF OF 10/25/18 STATEMENT - ACCT #1278504	9,414.24
10E207 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	22 BOOKS	140.09
10E207 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	125 BOOKS	620.88
10E207 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	119 BOOKS - CUSTOMER #78504	646.68
10E207 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	294.15
10E207 1115 4100 00 000000	BMO FINANCIAL GROUP	LL - JW PEPPER - ELEMENTARY CHORUS	291.24
10E207 1116 4100 00 000000	BMO FINANCIAL GROUP	AB - SPIKEBALL - SPIKEBALL SETS	196.00
10E207 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING -ROOSEVELT SCH - ACCT #269680	207.52
10E207 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHERS KIT - ROOSEVELT SCH	355.00
10E207 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHERS KIT - ROOSEVELT SCH	489.00
10E207 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHERS KIT - ROOSEVELT SCH	559.00
10E207 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHERS KIT - ROOSEVELT SCH	450.00
10E207 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHERS KIT - ROOSEVELT SCH	370.60
10E207 2150 4100 00 000000	BMO FINANCIAL GROUP	SR - STUTTERING THERAPY - OAES SCORING/RESPONSE	96.42
10E207 2150 4100 00 000000	SPEECH BUDDIES	SHARK BUDDY - ROOSEVELT ELEM SCH.	119.00
10E207 2150 4100 00 000000	SPEECH BUDDIES	SHARK BUDDY - ROOSEVELT ELEM SCH.	5.00
10E207 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - CREATIVE SMARTS - WORKSHOP REG. FOR JENNY LORING	269.00
10E207 2222 4100 00 000000	DEMCO	PAPER TAPE, CODING DOT LABELS, LABEL PROTECTORS	41.80
10E207 2222 4100 00 000000	SIT SPOTS	OCTAGON, YELLOW, ORANGE, BLUE, 2" STRIPS - ROOSEVELT SCH	74.20
10E207 2222 4300 00 000000	WORLD BOOK SCHOOL &	BOOKS - ROOSEVELT SCH - ACCT #19851	827.00
10E209 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/18 - ACCT #27009757	241.13
10E209 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	174.14
10E209 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - JEWEL - TCI SCIENCE SUPPLIES	7.80
10E209 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYING OFF OF 10/25/18 STATEMENT - ACCT #1278504	14,402.64
10E209 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - PLANK ROAD PUBLISHING - MUSIC SUPPLIES - KNAPP	148.45
10E209 1115 7000 00 000000	ALLEGRO MUSIC CENTER	YAMAHA FULL SIZE KEYBOARD &	799.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		BENCH	
10E209 1200 4100 00 000000	BMO FINANCIAL GROUP	SW - IKEA - REFUND	-9.00
10E209 2222 4100 00 000000	DEMCO	ALPHA LABELS - WASHINGTON SCH	129.00
10E209 2222 4100 00 000000	DEMCO	ALPHA LABELS - WASHINGTON SCH	240.36
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - HOTEL, TRAVEL TO AND FROM BLUE RIBBON CEREMONY	2,178.13
10E209 2410 4100 00 000000	SLIMAK, SARA	EXPENSE CLAIM - BLUE RIBBON CEREMONY TRIP	83.42
10E220 1116 4100 00 000000	BMO FINANCIAL GROUP	LL - PALOS SPORTS - PE SUPPLIES	254.68
10E220 1225 4100 00 000000	DISCOUNT SCHOOL SUPP	QUIET DIVIDER - JEFFERSON SCH	599.38
10E220 1225 4100 00 000000	JONTI-CRAFT, INC.	JONTI-CRAFT PAPER TRAY - CLEAR (12) - JEFFERSON SCH	78.00
10E220 1225 4100 00 000000	JONTI-CRAFT, INC.	JONTI-CRAFT PAPER TRAY - CLEAR (12) - JEFFERSON SCH	10.00
10E220 1225 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	53.97
10E220 2410 4100 00 000000	BMO FINANCIAL GROUP	LH - MALNATI'S - STAFF DINNER	140.01
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - MENARDS - FINISHING NAILS, COPING SAW	34.60
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - MENARDS - INTE DEPT SUPPLIES	31.84
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - EPILOG CORP - INTE SUPPLIES	1,530.80
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - MENARDS - WOOD ZINC, FILL STICK, POLYCRYLIC, WATCO OIL	185.42
10E301 1113 4100 00 000000	CHICAGO KILN SERVICE	BROWN STONE EARTHENWARE - EMERSON AND LINCOLN	850.00
10E301 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	335.73
10E301 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	505.10
10E301 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - P.E. SUPPLIES - VAN HORN	121.99
10E301 1116 4100 00 000000	BMO FINANCIAL GROUP	LL - AMAZON - PE SUPPLIES - KELLY VAN HORN	129.99
10E301 1120 3140 00 440000	IBARJ	TRAINING FEES - 10 TRAINERS/1 DAY	3,511.75
10E301 1120 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/18 - ACCT #27009757	72.73
10E301 1120 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	581.80
10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - MS SUPPLIES	761.76
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL, FLINN SCIENTIFIC - SCI SUPPL	784.12
10E301 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - AMAZON, CAROLINA BIOLOGICAL	182.03
10E301 1120 4100 70 000000	CAROLINA BIOLOGICAL	FINE SAND, METAL BATTERY HOLDER, ELECTRIC MOTOR - ACCT #114775	168.85
10E301 1120 4100 70 000000	DOBRYDNIO, EVELYN	REIMB. - MIDDLE SCHOOL SCIENCE SUPPLIES	21.60
10E301 1120 4100 70 000000	SWAIN, LISA	REIMB. - MIDDLE SCHOOL SCIENCE SUPPLIES	9.73
10E301 1120 4200 60 000000	MCGRAW HILL SCHOOL E	GLENCOE AGLEBRA 2 STUDENT ED - LINCOLN SCH - ACCT #269680	838.05
10E301 1120 4200 60 000000	MCGRAW HILL SCHOOL E	CREDIT MEMO - ACCT #269680	-7,650.26

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 1120 4200 60 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 1 STUDENT ED - ACCT #269680	9,739.47
10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - EPILOG LASER	1,295.00
10E301 1412 3230 00 000000	AAA APPLIANCE SVC. C	KNOBS FOR GAS RANGE - EMERSON SCH - WORK ORDER #3503	53.10
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	JC - LAKE AIR (RK VENTURES) - AIR CLEANER FOR FACS DEPT	438.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - NASCO, MEIJER, WALMART - FACS SUPPLIES	888.40
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MT - JEWEL - FOOD FOR CLASSES	767.83
10E301 1510 4100 00 000000	CONTRERAS, KATHERINE	TLC - BATTLE OF THE BOOKS SUPPLIES	16.48
10E301 1510 4100 00 000000	CORSELLO, KAREN	TLC - FANDOM CLUB SUPPLIES	49.95
10E301 1510 4100 00 000000	CORSELLO, KAREN	TLC - MAKERS CLUB SUPPLIES	53.91
10E301 1510 4100 00 000000	FULLER, SHANNON	TLC - ENGINEERING CLUB SUPPLIES	26.50
10E301 1510 4100 00 000000	ZUKAS, HELENE	TLC - DANCE CLUB SUPPLIES	19.99
10E301 1510 4100 00 001115	BMO FINANCIAL GROUP	TB - JW PEPPER - MUSIC FOR CHORUS	107.75
10E301 1650 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE AGLEBRA 2 STUDENT ED - LINCOLN SCH - ACCT #269680	82.89
10E301 1650 4200 00 000000	MCGRAW HILL SCHOOL E	CREDIT MEMO - ACCT #269680	-756.62
10E301 1650 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 1 STUDENT ED - ACCT #269680	963.25
10E301 2212 4100 00 000000	ALPHAGRAPHICS	FLAGS (2) - EMERSON MIDDLE SCH	304.00
10E301 2222 4100 00 000000	DEMCO	BOOK POCKET,VISTAFOIL, BOOK JACKET - EMERSON SCH (KATE CONTRERAS)	395.60
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	44 BOOKS - CUSTOMER #78504	686.18
10E301 2225 7000 00 000000	APPLE COMPUTER, INC.	MAC MINI (2) - CUSTOMER #64758	569.00
10E301 2410 4100 00 000000	MORRISON, JAMES	CUPS, PLATES - MEETING SUPPLIES	14.30
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPLACE DRIVE TIMER - DISHWASHER - EMERSON SCH - WORK ORDER #3864	719.82
10E303 1113 4100 00 000000	CHICAGO KILN SERVICE	BROWN STONE EARTHENWARE - EMERSON AND LINCOLN	850.00
10E303 1113 4101 00 000000	OFFICE DEPOT	11/16 - 11/30/18 - ACCT #27009757	71.11
10E303 1113 4101 00 000000	OFFICE DEPOT	11/1 - 11/15/18 - ACCT #27009757	285.49
10E303 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	239.63
10E303 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	701.11
10E303 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - GOPHER SPORTS - P.E. SUPPLIES - JANICKI	326.43
10E303 1120 3140 00 440000	IBARJ	TRAINING FEES - 10 TRAINERS/1 DAY	3,511.75
10E303 1120 3320 00 000000	RANDAZZO, CATERINA	MILEAGE CLAIM - 10/22 - 11/27/18	17.44
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	AY - JEWEL - SCIENCE SUPPL	10.00
10E303 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL - SCI SUPPLIES - DUERKOP	49.90
10E303 1120 4100 70 000000	CAROLINA BIOLOGICAL	NUTRIENT AG PK 10 - ACCT #114775	261.40

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E303 1120 4100 70 000000	SWAIN, LISA	SCIENCE SUPPLIES	22.26
10E303 1120 4200 60 000000	MCGRAW HILL SCHOOL E	GLENCOE AGLEBRA 2 STUDENT ED - LINCOLN SCH - ACCT #269680	838.06
10E303 1120 4200 60 000000	MCGRAW HILL SCHOOL E	CREDIT MEMO - ACCT #269680	-7,650.26
10E303 1120 4200 60 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 1 STUDENT ED - ACCT #269680	9,739.48
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	JM - SCHOOLWIDE - CURRICULUM BOOKS	761.81
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - LA SUPPLIES	1,480.00
10E303 1200 4100 00 462000	BMO FINANCIAL GROUP	SR - EDHELPER - ED HELPER SUBSCRIPTION	39.98
10E303 1410 3230 00 000000	BMO FINANCIAL GROUP	RS - FAIRWAY LASER SYSTEMS - MACHINE REPAIR	300.00
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TARGET, MARIANO's - FACS SUPPL	128.71
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	TLC - FRENCH CLUB I SUPPLIES	150.00
10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	KM - J.W. PEPPER - CHORAL SUPPLIES - LA TRAGNA	62.23
10E303 1510 4100 00 000000	LEVIN, JETT	TLC - ANIME CLUB SUPPLIES	112.05
10E303 1510 4100 00 000000	MCCALL, KELLY	TLC - STAR WARS CLUB SUPPLIES	75.23
10E303 1510 4100 00 000000	MIGON, ALEXIS	TLC - REMOTE CONTROL CLUB #1 SUPPLIES	150.00
10E303 1510 4100 00 000000	MOCARSKI, JENNIFER	TLC - RUBIK'S CUBE CLUB SUPPLIES	96.40
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - IND. TECH & PLASTICS SUPPLIES	150.00
10E303 1510 4100 00 000000	PREIS, MEGAN	TLC - MAKERSPACE SUPPLIES	150.00
10E303 1510 4100 00 000000	REEDER, DENISE	TLC - LITERARY LIONS CLUB	25.86
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - BROADCASTING CLUB SUPPLIES	143.79
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - WINTER BREAK MOVIE WRITING CLUB SUPPLIES	139.25
10E303 1510 4100 00 000000	WIDING, BOB	TLC - CHESS CLUB SUPPLIES	109.41
10E303 1510 4100 00 001115	BMO FINANCIAL GROUP	TB - JW PEPPER - MUSIC FOR CHORUS	182.74
10E303 1520 4100 00 000000	BMO FINANCIAL GROUP	AM - HOME DEPOT, TRUE VALUE - CROSS COUNTRY MEET SUPPLIES	122.65
10E303 1520 4100 00 000000	BMO FINANCIAL GROUP	LL - AMAZON - PE SUPPLIES	219.96
10E303 1650 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE AGLEBRA 2 STUDENT ED - LINCOLN SCH - ACCT #269680	82.89
10E303 1650 4200 00 000000	MCGRAW HILL SCHOOL E	CREDIT MEMO - ACCT #269680	-756.62
10E303 1650 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE 1 STUDENT ED - ACCT #269680	963.25
10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	AM - NCYI - CONFERENCE REGISTRATION FOR JOANNE BRUTON	150.00
10E303 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - PAYPAL - AIMS CONFERENCE REGISTRATION - JULIE JEMISON	150.00
10E303 2222 3160 00 000000	GALE/CENGAGE LEARNIN	GVRL ANNUAL HOSTING FEE K12 CENGAGE - THRU 10/31/19 - ACCT #391464	0.00
10E303 2222 4100 00 000000	DEMCO	LABEL PROTECTORS - LINCOLN SCH	122.85
10E303 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, ACRYLIC FRAME - LINCOLN SCH	100.21
10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	UXL CIVICS TEACHERS GUIDE (5)	21.25

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		- LINCOLN SCH - ACCT #305236	
10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	TAX ADJUSTMENTS - ACCT #305236	-106.41
10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	CREDIT - INCORRECT PRICE ON ORIGINAL ORDER - ACCT #305236	-543.67
10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	FASHION COSTUME & CULTURE - ACCT #305236	1,574.16
10E303 2222 4300 00 000000	GALE/CENGAGE LEARNIN	ENCYCL OF GENETIC DISORDER, OF NUTRITION, OF POPULAR CULTURE... - ACCT #305236	2,974.90
10E303 2225 7000 00 000000	APPLE COMPUTER, INC.	MAC MINI (2) - CUSTOMER #64758	569.00
10E303 2410 3120 00 000000	BMO FINANCIAL GROUP	LL - PAYPAL - AIMS CONFERENCE REGISTRATION - TONY MURRAY, TIM GLEASON	150.00
10E303 2410 3120 00 000000	MURRAY, ANTHONY	EXPENSE CLAIM - AMLE CONFERENCE	1,650.50
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - IIRP - RESTORATIVE QUESTION CARDS	25.15
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - NOVEMBER 2018	188.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - DECEMBER 2018	1,455.00
10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$122.46), 99L301-9600 (\$2,303.00), 99L303-9600 (\$2,044.00) - SALES TAX & YEARBOOK FEES COLLECTED BY BOARD	122.46
10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$128.36), 99L301-9600 (\$2,953.00), 99L303-9600 (\$2,744) - SLAES TAX & YB FEES COLLECTED BY BOARD	128.36
10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$122.46), 99L301-9600 (\$2,303.00), 99L303-9600 (\$2,044.00) - SALES TAX & YEARBOOK FEES COLLECTED BY BOARD	2,303.00
10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$128.36), 99L301-9600 (\$2,953.00), 99L303-9600 (\$2,744) - SLAES TAX & YB FEES COLLECTED BY BOARD	2,953.00
10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$122.46), 99L301-9600 (\$2,303.00), 99L303-9600 (\$2,044.00) - SALES TAX & YEARBOOK FEES COLLECTED BY BOARD	2,044.00
10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$128.36), 99L301-9600 (\$2,953.00), 99L303-9600 (\$2,744) - SLAES TAX & YB FEES COLLECTED BY BOARD	2,744.00
10R000 1727 0000 00 000000	SAKOUFAKIS, DINA	FEE REFUND	32.05
10R000 1810 0000 00 000000	SAKOUFAKIS, DINA	FEE REFUND	542.00
10R000 1997 0000 00 000000	WANRack, LLC	WIDE AREA NETWORK - DECEMBER	-4,000.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		2018	
20E000 2542 3190 00 000000	VALOR TECHNOLOGIES	ASBESTOS ABATEMENT - JEFFERSON SCHOOL	4,515.00
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - AMAZON - RECHARGABLE BATTERIES	39.98
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DB - ACE - SUPPLIES	23.97
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE - ANCHORS	16.36
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT - TOOLS	172.18
20E000 2542 4100 00 000000	EVERGREEN SPECIALTIE	FURNISH & INSTALL 5 MANUAL FLEXSHADES - FIELD SCH	1,400.00
20E000 2542 4100 00 000000	EVERGREEN SPECIALTIE	FURNISH & INSTALL 191 FLEXSHADES - FIELD SCH - RETAINER FEE	3,750.00
20E000 2542 4100 00 000000	GRAINGER	WALL CLOCK, ANALOG, BATTERY (2) - ACCT #801535451	92.36
20E000 2542 4100 00 000000	GRAINGER	DISPOSABLE RESPIRATOR - ACCT #801535451	13.39
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	STUDENT CHAIRS (96), COMPASS STOOLS (20) - EMERSON SCH	19,689.76
20E000 2542 4100 00 000000	LIBRARY FURNITURE IN	SIGNAGE ON EXISTING SHELVING, MOBILE BOOK SHELVING UNIT - EMERSON SCH	7,194.14
20E000 2542 4100 00 000000	MCMASTER CARR	SOCKET HEAD SCREWS, PHILLIPS SCREW, NYLONG CABLE TIES, CINCHING STRAP	46.87
20E000 2542 4100 00 000000	MCMASTER CARR	SHELF RESTS, BRACKETS, ANCHORS, BLADE, ENG PLATE	245.56
20E000 2542 4100 00 000000	MCMASTER CARR	WALL-MOUNT SHELVING, SCREWS, SAW BLADES	149.20
20E000 2542 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE	1,084.00
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	CORD, HOSE, COVER, BRUSH ROLL, HEPA FILTER	597.72
20E000 2542 7000 00 000000	LIBRARY FURNITURE IN	MOBILE SHELVING UNITS (3) - LINCOLN SCH	4,976.00
20E000 2542 7000 00 000000	LIBRARY FURNITURE IN	SIGNAGE ON EXISTING SHELVING, MOBILE BOOK SHELVING UNIT - EMERSON SCH	11,255.66
20E000 2543 3230 00 000000	BUCK BROTHERS INC.	REPAIR JOHN DEERE 60" ROTARY BROOM	3,285.32
20E000 2543 3230 00 000000	BUCK BROTHERS INC.	MAINTENANCE SVC ON JOHN DEERE BROOM 3033R	479.10
20E000 2543 3230 00 000000	BUCK BROTHERS INC.	SERVICED AND GREASED MACHINE AND SNOW BLOWER	619.69
20E000 2543 3230 00 000000	BUCK BROTHERS INC.	REMOVE AND REPLACE BRUSHES	1,324.42
20E000 2543 3230 00 000000	J.B. METAL WORKS	EMERGENCY REPAIRS TO SALT SPREADER MOUNTING ASSEMBLY	75.00
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	GL - ACE - SHOP SUPPLIES	162.27
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	SLASH PROOF BELT SEAT W/ PROGUARD CHAINS, HARDWARE	2,920.94
20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	DBL CLEVIS W/ BOLTS (20)	1,102.00
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	HI-LIFT REPL BLADE KIT - CUSTOMER #1045250	32.99
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	SHOW SHOVEL PUSHER	97.98
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	OIL FILTER, WHEEL KIT,10w40	253.60
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	GO OVAL STEEL QUICK LINK (20) - CUSTOMER #1045250	119.80

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2543 5530 00 000000	RUSSO'S POWER EQUIPM	RIDING MOWER - CUSTOMER #1045250	4,557.99
20E000 2543 7000 00 000000	PARK RIDGE PARK DIST	AERATOR	750.00
20E000 2543 7000 00 000000	RUSSO'S POWER EQUIPM	ICE MELT SPREADER	619.99
20E000 2543 7000 00 000000	RUSSO'S POWER EQUIPM	SNOW BLOWER - CUSTOMER #1045250	659.99
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	MW - UPTOWN AUTO - OIL CHANGE	31.00
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	WG - GREEN PARTS DIRECT - TRACTOR PARTS	764.80
20E000 2545 4100 00 000000	POWERHOUSE UNLIMITED	BATTERY	200.00
20E101 2541 4100 00 000000	RED WING SHOE COMPAN	SHOE ORDER - DAVID BILLINGS - CUSTOMER #30295	188.99
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ESC - DECEMBER 2018 - ACCT #154003	42.44
20E101 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	84.00
20E101 2542 3230 00 000000	CONSTRUCTION CONSULT	MASONRY TUCKPOINTING/REPAIR AT ESC STAIRCASE	3,807.00
20E101 2542 4100 00 000000	BEARCOM	LEATHER CASE, SHOULDER STRAP, ANTENNA	152.76
20E101 2542 4100 00 000000	GRAINGER	STD BATTERIES, LED REPL LAMP - ACCT #801535451	94.13
20E101 2542 4100 00 000000	GRAINGER	COMED BILD UTILITY INCENTIVE - ACCT #801535451	-20.00
20E101 2542 4100 00 000000	GRAINGER	AIR FILTERS (12) - ACCT #801535451	53.28
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	ESC - OCTOBER 2018 - ACCT#731124-75632	473.12
20E101 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/18 - ADM BLDG (METER #2871343)	258.52
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	ESC - 10/4 - 11/2/18 - ACCT #8061751	1,198.45
20E201 2541 4100 00 000000	RED WING SHOE COMPAN	SHOE ORDER - JACEK JASKOLSKI (MINUS TAX CHG) - CUSTOMER #30295	80.83
20E201 2542 3190 00 000000	ELEMENTAL SOLUTIONS	HORIZON - SYSTEM CORROSION CONTROL TREATMENT, BELLACIDE, CT6000-05, MB1010-05	894.72
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - CARPENTER SCH - DECEMBER 2018 - ACCT #153829	55.00
20E201 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	293.00
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	LRC RTU IS DOWN - CARPENTER SCH - CUSTOMER #13057	690.33
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	PM BOILERS - CARPENTER SCH - CUSTOMER #13057	950.00
20E201 2542 3230 00 000000	PARTITION PROS	REPAIRS & REPLACEMENT OF PARTS ON LUNCHROOM TABLES - CARPENTER SCH	2,215.00
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	CARPENTER SCH - OCTOBER 2018 - ACCT #731124-75628	335.64
20E201 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/18 - CARPENTER SCH (METER #2630828)	269.68
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	CARPENTER SCH - 10/9 -	4,564.32

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		11/5/18 - ACCT #8061749	
20E201 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	602.61
20E201 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,020.09
20E201 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	19.78
20E201 2542 5530 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	2,669.50
20E203 2541 4100 00 000000	RED WING SHOE COMPAN	SHOE ORDER - BRIAN CASH - CUSTOMER #30295	130.49
20E203 2541 4100 00 000000	RED WING SHOE COMPAN	SHOE ORDER - JOHN IMBER (MINUS TAX CHG) - CUSTOMER #30295	143.80
20E203 2542 3190 00 000000	ELEMENTAL SOLUTIONS	LAKWOOD SERIES 1575e CONTROLLER 2 ELECTRODE CONDUCTIVITY COOLING TOWER	281.41
20E203 2542 3190 00 000000	ELEMENTAL SOLUTIONS	HORIZON - SYSTEM CORROSION CONTROL TREATMENT, BELLACIDE, CT6000-05, MB1010-05	894.73
20E203 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FIELD SCH - DECEMBER 2018 - ACCT #154003	70.00
20E203 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	293.00
20E203 2542 3230 00 000000	STUTZ PLUMBING	INSTALL PROPER WATER CONNECTION FOR COFFEE MAKER FEED	351.64
20E203 2542 4100 00 000000	BATTERIES PLUS BULBS	2.4V NICAD COT10018A (2)	27.98
20E203 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - ACE	11.98
20E203 2542 4100 00 000000	MIDWEST EDUCATIONAL	HEIGHT ADJUSTABLE STOOLS (21) - FRANKLIN SCH	355.00
20E203 2542 4100 00 000000	NU TOYS LEISURE PROD	STAND UP SPINNER, CHAIN LADDERS - FIELD SCH	1,109.00
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	FIELD SCH - OCTOBER 2018 - ACCT #731124-75630	1,122.77
20E203 2542 4650 00 000000	NICOR GAS	SERVICE - 10/1 - 11/1/18 - FIELD SCH (METER #3026161)	443.87
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	FIELD SCH - 10/8 - 11/2/18 - ACCT #8061752	4,085.84
20E203 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS - ACCT #5246	62.50
20E205 2541 4100 00 000000	RED WING SHOE COMPAN	SHOE ORDER - JOHN BRANCH - CUSTOMER #30295	169.00
20E205 2541 4100 00 000000	RED WING SHOE COMPAN	SHOE ORDER - GIOVANNI BIONDO - CUSTOMER #30295	134.99
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FRANKLIN SCH - DECEMBER 2018 - ACCT #153829	62.44
20E205 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	293.00
20E205 2542 3230 00 000000	GENERAL MECHANICAL S	PM BOILERS - FRANKLIN SCH - CUSTOMER #13057	1,137.50
20E205 2542 4100 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR - FRANKLIN ELEM SCHOOL - SALES #S0073	288.00
20E205 2542 4100 00 000000	MIDWEST EDUCATIONAL	HEIGHT ADJUSTABLE STOOLS (21) - FRANKLIN SCH	2,310.00
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	FRANKLIN SCH - OCTOBER 2018 - ACCT #731124-75629	640.63
20E205 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/18 -	428.69

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FRANKLIN SCH (METER #2793995)	
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	FRANKLIN SCH - 10/9 - 11/5/18 - ACCT #8061759	4,576.22
20E205 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS - ACCT #5246	62.50
20E205 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - FRANKLIN SCH - CUSTOMER #4550033452	500.00
20E207 2541 4100 00 000000	RED WING SHOE COMPAN	SHOES - MICHAEL BIONDO (MINUS TAX CHG) - CUSTOMER #30295	228.40
20E207 2542 3190 00 000000	KONE INC.	REPAIR DOOR OPERATION PROBLEM - ROOSEVELT SCHOOL - CUSTOMER #N277240	716.81
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ROOSEVELT SCH - DECEMBER 2018 - ACCT #154003	61.80
20E207 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	393.00
20E207 2542 3230 00 000000	PREMIER MECHANICAL	NO HEAT IN LUNCH AREA - ROOSEVELT SCH	180.00
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - ACE, HOME DEPOT - SUPPLIES	59.69
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - JUST BLINDS	866.75
20E207 2542 4100 00 000000	MIDWEST EDUCATIONAL	FOLDING TABLES (6) - ROOSEVELT SCH	851.00
20E207 2542 4650 00 000000	DIRECT ENERGY BUSINE	ROOSEVELT SCH - OCTOBER 2018 - ACCT #731124-75627	1,173.52
20E207 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/18 - ROOSEVELT SCH (METER # 3196029)	571.67
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	ROOSEVELT - 10/8 - 11/2/18 - ACCT #8061750	3,851.64
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	921.68
20E207 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE, MENARD'S	41.44
20E207 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD - LINCOLN & ROOSEVELT SCHOOLS	731.00
20E207 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS - ACCT #5246	62.50
20E207 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - ROOSEVELT SCH - CUSTOMER #4550033452	500.00
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - WASHINGTON SCH - DECEMBER 2018 - ACCT #153829	60.00
20E209 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	293.00
20E209 2542 3230 00 000000	GENERAL MECHANICAL S	GYM BOILER FAILING - WASHINGTON SCH - CUSTOMER #13057	575.00
20E209 2542 3230 00 000000	GENERAL MECHANICAL S	ROOM 220 OVERHEATING - LINCOLN SCH - ACCT #13057	862.36
20E209 2542 3230 00 000000	JOHNSON CONTROLS	STILL GETTING ALARMS ON NEW PUMP - WASHINGTON SCH - ACCT #1120095	1,135.50
20E209 2542 4100 00 000000	GRAINGER	WALL CLOCK ANALOG BATTERY - ACCT #801535451	46.18
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	WASHINGTON SCH - OCTOBER 2018	1,047.12

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		- ACCT #731124-75634	
20E209 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/18 - WASHINGTON SCH (METER #3776457)	430.45
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	WASHINGTON SCH - 10/9 - 11/5/18 - ACCT #869276	4,184.84
20E209 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	245.86
20E209 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	140.83
20E209 2542 4860 00 000000	C.E.S. - CITY ELECTR	TIME SWITCH, 4" SQ BOX, GRID HANGER - ACCT #02710553001	209.25
20E209 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE, MENARD'S	245.82
20E209 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS - ACCT #5246	62.50
20E209 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - WASHINGTON SCH - CUSTOMER #4550033452	500.00
20E209 2543 5530 00 000000	OSTRANDER LANDSCAPIN	WASHINGTON PLAYGROUND INSTALLATION	3,700.00
20E220 2542 3190 00 000000	MICHAEL KAUTZ CARPET	WEST CORRIDOR DOOR 5 - JEFFERSON SCHOOL	8,725.00
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - JEFFERSON SCH - DECEMBER 2018 - ACCT #153829	55.11
20E220 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	220.00
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	STEAM LEAK, NOISY INDUCERS, BUILDING TOO HOT - JEFFERSON SCH - ACCT #13057	387.50
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	BOILER FLAME FAILURE - JEFFERSON SCH - CUSTOMER #13057	1,151.72
20E220 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	1,134.96
20E220 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS	19.42
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	JEFFERSON SCH - OCTOBER 2018 - ACCT #731124-75631	1,185.95
20E220 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/18 - JEFFERSON SCH (METER #2984657)	481.34
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	JEFFERSON SCH - 10/10 - 11/6/18 - ACCT #8061760	1,265.93
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	352.04
20E220 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	87.16
20E220 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS - ACCT #5246	62.50
20E220 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH - CUSTOMER #4550033452	150.00
20E301 2541 4100 00 000000	RED WING SHOE COMPAN	SHOE ORDER - DAVE FRANZ - CUSTOMER #30295	107.99
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - EMERSON SCH - DECEMBER 2018 - ACCT #153829	80.25
20E301 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	815.00
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	PM'd BOILERS FOR HEATING	825.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SYSTEM - EMERSON SCH	
20E301 2542 3230 00 000000	INTERSTATE ELECTRONI	RAISE SPEAKER VOLUME - EMERSON SCH	432.00
20E301 2542 3230 00 000000	KONE INC.	ANNUAL CODE REQUIRED TESTING - EMERSON SCH - CUSTOMER #N277240	337.00
20E301 2542 3230 00 000000	SPECIALTY FLOORS INC	MACHINE CLEAN & APPLY 1 COAT OMU FINISH - EMERSON GYM	2,095.00
20E301 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	1,466.01
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - ACE	24.16
20E301 2542 4100 00 000000	MIDWEST EDUCATIONAL	3 HARMONY TEACHERS CHAIRS - EMERSON MIDDLE SCH	572.80
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	EMERSON SCH - OCTOBER 2018 - ACCT #731124-75626	645.80
20E301 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/18 - EMERSON SCH (METER #2792491)	462.66
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	EMERSON SCH - 10/10 - 11/6/18 - ACCT #8061755	8,605.55
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,706.88
20E301 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	155.05
20E301 2542 4870 00 000000	ANDERSON LOCK	STANDARD CUT KEY	46.52
20E301 2543 3190 00 192100	MILIEU DESIGN LLC	LANDSCAPING - VARIOUS SCHOOLS - ACCT #5246	62.50
20E301 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH - CUSTOMER #4550033452	350.00
20E301 2546 3230 00 000000	SONITROL GREAT LAKES	3V LITHIUM BATTERY (2) - EMERSON SCH - CUSTOMER #11509	7.60
20E303 2541 4100 00 000000	RED WING SHOE COMPAN	SHOE ORDER - TOM CHIERO - CUSTOMER #30295	137.00
20E303 2542 3190 00 000000	TWIN SUPPLIES, LTD.	REPLACE FLUORSESCENT FIXTURES W/ LED TECHNOLOGY - LINCOLN SCHOOL	3,979.62
20E303 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/29/18 - LINCOLN SCH	62.30
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - LINCOLN SCH - DECEMBER 2018 - ACCT #154003	75.00
20E303 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/18 - CUSTOMER #6854	1,270.00
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	REPAIR CONDENSER FAN FOR PTAC ROOM 112 - LINCOLN SCH - Acct #13057	450.00
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	SERVICE GYM MECHANICAL ROOM - GAS SMELL - LINCOLN SCHOOL - ACCT #13057	2,692.00
20E303 2542 3230 00 000000	SPECIALTY FLOORS INC	MACHINE CLEAN & APPLY 1 COAT OMU FINISH - LINCOLN GYM	2,245.00
20E303 2542 3250 00 000000	RANKIN, INC.	LGR DEHUMIDIFIER - LINCOLN SCH - CUSTOMER #4655	750.00
20E303 2542 3250 00 000000	RANKIN, INC.	LGR DEHUMIDIFIER - LINCOLN SCH	375.00
20E303 2542 4100 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR - LINCOLN MIDDLE SCH - SALES #S0073	288.00
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - GRAINGER, CLEANING STUFF	169.53

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - THE WINDOW GROUP - WINDOW CLIPS	20.99
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - OAKTON GLASS - DISPLAY CASE	315.00
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ALL ABOUT DOORS & WINDOWS - OPERATORS WINDOWS	65.85
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT - POTS FOR LINCOLN	199.96
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	LINCOLN SCH - OCTOBER 2018 - ACCT #731124-75633	1,222.62
20E303 2542 4650 00 000000	NICOR GAS	SERVICE 10/1 - 11/1/18 - LINCOLN SCH (METER #1140646)	643.73
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	LINCOLN SCH - 10/8 - 11/2/18 - ACCT #8061756	7,331.88
20E303 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	474.98
20E303 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	115.51
20E303 2542 4860 00 000000	TWIN SUPPLIES, LTD.	LED LAMPS (40) - LINCOLN SCHOOL	230.00
20E303 2542 4860 00 000000	TWIN SUPPLIES, LTD.	LED LAMPS (24) - LINCOLN SCH	144.00
20E303 2542 4870 00 000000	ANDERSON LOCK	DOOR CLOSERS (2)	745.50
20E303 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE, MENARD'S	37.90
20E303 2542 5530 00 000000	DIVINE SIGNS AND GRA	DIMENSIONAL SIGN - LINCOLN MIDDLE SCH	2,583.76
20E303 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD - LINCOLN & ROOSEVELT SCHOOLS	731.00
20E303 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - LINCOLN SCH - CUSTOMER ##4550033452	500.00
20L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - NOVEMBER 2018	80.00
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100 & 6 RICOH MP6002SP COPIERS	4,376.38
30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	1,741.10
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSA TRANS RP EXTENDED SUPPORT 1/1/ - 12/31/19	5,420.75
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REGULAR ED TRANSP. - NOVEMBER 2018	122,299.44
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	3 BUSES - 1 WAY FROM METRA	133.50
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	JEFFERSON SCH - HARNESS BUS FOR EVACUATION DRILL	178.00
40E301 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - OPEN BOOKS	378.26
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - FRIENDSHIP BBB	155.75
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON BBB - ALGONQUIN	155.75
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - ALGONQUIN MIDDLE	155.75
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN BBB - EMERSON	155.75
60E000 2533 3110 00 201900	STUDIO GC	2019 WASHINGTON LRC RENOVATION	5,400.00
60E000 2533 3110 00 201900	STUDIO GC	FRANKLIN 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	16,912.95
60E000 2533 3110 00 201900	STUDIO GC	CARPENTER 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	11,880.04
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	22,770.00
60E000 2533 3110 00 201900	STUDIO GC	2019 FLOORING REPLACEMENT AT MULTIPLE SCHOOLS	13,500.00
60E301 2536 5110 00 201901	D KERSEY CONSTRUCTIO	SPRINKLER HEAD REPLACEMENT -	8,460.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
		EMERSON SCH - CERTIFICATE G-002	
60E303 2536 5110 00 201806	AMBER MECHANICAL CON	MECHANICAL EQUIPMENT REPLACEMENT - LINCOLN SCH - CERTIFICATE #G-006	15,168.47
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	285.00
		Totals for checks	1,345,446.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	11,937.82	-3,425.95	906,145.93	914,657.80
20	Operations & Maintenance Fund	80.00	0.00	201,181.34	201,261.34
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	0.00	0.00	129,032.95	129,032.95
60	Capital Projects Fund	0.00	0.00	94,091.46	94,091.46
80	Tort Fund	0.00	0.00	285.00	285.00
***	Fund Summary Totals ***	12,017.82	-3,425.95	1,336,854.16	1,345,446.03

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