BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 15, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		50,732.92
OPERATIONS & MAINTENANCE FUND		23,643.71
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	45.93
	Total	74,422.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001631	AMERICAN MESSAGING***	06/15/2018	U1124151SF	SUMMIT SYSTEM PAGERS	2201801167	158.81	158.81
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				158.81	
8001632	ASSURED HEALTHCARE STAFFING***	06/15/2018	11509	NURSE STAFFING SERVICES	2121800522	4,809.54	4,809.54
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				4,809.54	
8001634	ASSURED HEALTHCARE STAFFING***	06/15/2018	11553	NURSE STAFFING SERVICES	2121800536	5,215.79	8,492.04
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				5,215.79	
			11587	NURSE STAFFING SERVICES	2121800548	3,276.25	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				3,276.25	
8001636	BANNER PLUMBING SUPPLY CO, INC	06/15/2018	2398330	MAINT SUPPLIES	2201801135	132.57	132.57
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				132.57	
8001637	BANNER PLUMBING SUPPLY CO, INC	06/15/2018	2401139	MAINT SUPPLIES	2201801152	357.62	357.62
20E040 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				357.62	
8001638	BRAINPOP LLC***	06/15/2018	US172946	SOFTWARE/SITE LICENSE	5551800212	14,966.08	14,966.08
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,966.08	
8001639	CAROLINA BIOLOGICAL SUPPLY CO.	06/15/2018	50270212 RI	CLASSROOM SUPPLIES	1101800083	110.94	110.94
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				110.94	
8001640	DEPUE MECHANICAL, INC***	06/15/2018	9524	MAINT REPAIR	2201801141	462.00	462.00
20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				462.00	
8001641	DEPUE MECHANICAL, INC***	06/15/2018	9710	MANIT REPAIR	2201801189	1,600.00	1,600.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,600.00	
8001642	DEPUE MECHANICAL, INC***	06/15/2018	9691	MAINT REPAIR	2201801188	198.00	198.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				198.00	
8001643	FLAGHOUSE INC***	06/15/2018	P078084001015	CLASSROOM SUPPLIES	701800171	53.00	53.00
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				53.00	
8001644	FLOLO CORPORATION***	06/15/2018	434646	MAINT SUPPLIES	2201801172	117.61	117.61
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				117.61	
8001645	FLOLO CORPORATION***	06/15/2018	434645	MAINT SUPPLIES	2201801172	86.05	86.05
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				86.05	
8001646	FOLLETT SCHOOL SOLUTIONS, INC.	06/15/2018	840942	EDUC MATERIAL	401800084	365.27	365.27

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	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			365.27	
8001647	FOLLETT SCHOOL SOLUTIONS, INC.	06/15/2018	840942F	EDUC MATERIAL	401800084	397.61	397.61
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			397.61	
8001648	GENERAL MECHANICAL SERVICES***	06/15/2018	SI2057774	MAINT REPAIR	2201801183	2,523.13	2,523.13
	20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,523.13	
8001649	GENERAL MECHANICAL SERVICES***	06/15/2018	SI2057951	MANIT REPAIR	2201801182	1,589.94	1,589.94
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,589.94	
8001650	GRANICUS***	06/15/2018	98500	TECH EQUIP	5551800226	1,875.00	1,875.00
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,875.00	
8001652	IDLEWOOD ELECTRIC SUPPLY, INC.	06/15/2018	455184	MAINT SUPPLIES	2201801140	45.35	45.35
	20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			45.35	
8001653	IDLEWOOD ELECTRIC SUPPLY, INC.	06/15/2018	455668	MAINT SUPPLIES	2201801140	177.42	177.42
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			177.42	
8001654	HERFF-JONES***	06/15/2018	907113	GENERAL SUPPLIES	601800197	555.10	555.10
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			555.10	
8001654	IDLEWOOD ELECTRIC SUPPLY, INC.	06/15/2018	456025	MAINT SUPPLIES	2201801143	191.64	191.64
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			191.64	
8001655	IDLEWOOD ELECTRIC SUPPLY, INC.	06/15/2018	456899	MAINT SUPPLIES	2201801153	166.50	166.50
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			166.50	
8001656	IDLEWOOD ELECTRIC SUPPLY, INC.	06/15/2018	457595	MAINT SUPPLIES	2201801158	187.23	187.23
	20E070 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			187.23	
8001657	IDLEWOOD ELECTRIC SUPPLY, INC.	06/15/2018	458387	MAINT SUPPLIES	2201801181	2,115.00	2,115.00
	20E010 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			2,115.00	
8001658	IDLEWOOD ELECTRIC SUPPLY, INC.	06/15/2018	459491	MAINT SUPPLIES	2201801177	112.25	112.25
	20E010 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			112.25	
8001659	LAKESHORE LEARNING MATERIALS**	06/15/2018	4977720418	CLASSROOM SUPPLIES	1201800069	860.99	860.99
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			860.99	
8001660	LAKESHORE LEARNING MATERIALS**	06/15/2018	4645360518	CLASSROOM SUPPLIES	1201800064	1,781.47	1,781.47
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,781.47	
8001661	LAKESHORE LEARNING MATERIALS**	06/15/2018	5240550518	CLASSROOM SUPPLIES	2101800368	2,829.73	2,829.73
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,829.73	

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8001662	LAKESHORE LEARNING MATERIALS**	06/15/2018	5091840518	CLASSROOM SUPPLIES	1201800073	5,052.19	5,052.19
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				5,052.19	
8001663	LAKESHORE LEARNING MATERIALS**	06/15/2018	5449890518	CLASSROOM SUPPLIES	2101800379	57.47	57.47
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				57.47	
8001664	LAWSON PRODUCTS***	06/15/2018	9305859557	MAINT SUPPLIES	2201801179	330.70	330.70
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				330.70	
8001665	WILLIAM V. MACGILL & CO.***	06/15/2018	IN0637978	NURSE OFFICE SUPPLIES	1201800076	192.42	192.42
10E120 2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE				192.42	
8001666	NORTHERN SUBURBAN SPECIAL***	06/15/2018	18221	EDUC SERVICES	2121800549	36.00	36.00
10E200 4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS				36.00	
8001667	NORTHERN SUBURBAN SPECIAL***	06/15/2018	18232	EDUC SERVICES	2121800549	40.00	40.00
10E200 4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS				40.00	
8001668	OFFICE DEPOT, INC.***	06/15/2018	133250718002	CLASSROOM SUPPLIES	1201800072	459.80	459.80
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				459.80	
8001669	OFFICE DEPOT, INC.***	06/15/2018	133250721001	CLASSROOM SUPPLIES	1201800072	32.99	32.99
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				32.99	
8001670	OFFICE DEPOT, INC.***	06/15/2018	133250722001	CLASSROOM SUPPLIES	1201800072	41.70	41.70
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				41.70	
8001671	OFFICE DEPOT, INC.***	06/15/2018	133250725001	CLASSROOM SUPPLIES	1201800072	22.49	22.49
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				22.49	
8001672	OFFICE DEPOT, INC.***	06/15/2018	133250720001	CLASSROOM SUPPLIES	1201800072	389.45	389.45
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				389.45	
8001673	OFFICE DEPOT, INC.***	06/15/2018	133250719001	CLASSROOM SUPPLIES	1201800072	105.26	105.26
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				105.26	
8001674	OFFICE DEPOT, INC.***	06/15/2018	133250718001	CLASSROOM SUPPLIES	1201800072	1,490.14	1,490.14
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,490.14	
8001675	OFFICE DEPOT, INC.***	06/15/2018	136476281001	OFFICE SUPPLIES	801800102	134.64	134.64

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	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			134.64	
8001676	OFFICE DEPOT, INC.***	06/15/2018	136476282001	OFFICE SUPPLIES	801800102	44.40	44.40
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			44.40	
8001677	OFFICE DEPOT, INC.***	06/15/2018	136476283001	OFFICE SUPPLIES	801800102	56.49	56.49
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			56.49	
8001678	ORIENTAL TRADING COMPANY, INC.	06/15/2018	689970964-01	CLASSROOM SUPPLIES	1201800074	68.91	68.91
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			22.98	
	99L000 9051 0000 00 000000		GREEN BAY ACTIVITY/NS			45.93	
8001679	SCHOLASTIC BOOK CLUBS***	06/15/2018	47356546	EDUC MATERIAL	1001800111	300.00	300.00
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			300.00	
8001680	SCHOLASTIC BOOK CLUBS***	06/15/2018	47215639	EDUC MATERIAL	1001800110	300.00	300.00
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			300.00	
8001681	SIGN-A-RAMA***	06/15/2018	INV-5143	SIGNAGE	2201801157	168.00	168.00
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			168.00	
8001682	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1756552	PEST CONTROL	2201801156	75.00	75.00
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.00	
8001683	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1757227	PEST CONTROL	2201801191	150.00	150.00
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			150.00	
8001684	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767638	PEST CONTROL	2201801191	48.00	48.00
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
8001685	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767639	PEST CONTROL	2201801191	44.00	44.00
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.00	
8001686	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767641	PEST CONTROL	2201801191	44.00	44.00
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
8001687	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767650	PEST CONTROL	2201801191	44.00	44.00
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8001688	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767651	PEST CONTROL	2201801191	37.00	37.00
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	
8001689	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767652	PEST CONTROL	2201801191	48.00	48.00
	20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.00	
8001690	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767665	PEST CONTROL	2201801191	53.00	53.00
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.00	
8001691	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767666	PEST CONTROL	2201801191	44.00	44.00

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20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		44.00	
8001692	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767669	PEST CONTROL	2201801191	44.00	44.00
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		44.00	
8001693	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767670	PEST CONTROL	2201801191	53.00	53.00
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		53.00	
8001694	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767671	PEST CONTROL	2201801191	44.00	44.00
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		44.00	
8001695	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767645	PEST CONTROL	2201801191	55.00	55.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.00	
8001696	SMITHEREEN PEST MANAGEMENT***	06/15/2018	1767646	PEST CONTROL	2201801191	32.00	32.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.00	
8001697	SOS TECHNOLOGIES***	06/15/2018	147537	HEALTH OFFICE SUPPLIES	2121800530	1,195.95	1,195.95
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		1,195.95	
8001698	SUPPLYWORKS***	06/15/2018	440999233	MAINT SUPPLIES	2201801199	3,121.50	3,121.50
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,121.50	
8001699	THYSSENKRUPP ELEVATOR***	06/15/2018	6000306388	ANNUAL SAFETY TEST	2201801133	370.00	370.00
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		370.00	
8001700	THYSSENKRUPP ELEVATOR***	06/15/2018	6000306390	ANNUAL SAFETY TEST	2201801133	370.00	370.00
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		370.00	
8001701	TYCO INTEGRATED SECURITY LLC**	06/15/2018	30519529	FIRE ALARM RADIO MONITORING	2201801138	153.00	153.00
10E040 2540 3000 31 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		153.00	
8001702	ULINE***	06/15/2018	97878972	MAINT SUPPLIES	2201801176	2,743.20	2,743.20
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,743.20	
8001703	ULINE***	06/15/2018	97899686	MAINT SUPPLIES	2201801176	2,340.00	2,340.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,340.00	
8001704	ULINE***	06/15/2018	97982375	MANT SUPPLIES	2201801176	303.64	303.64
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		303.64	
8001705	ULINE***	06/15/2018	97554842	MAINT SUPPLIES	2201801176	2,541.60	2,541.60
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,541.60	
8001706	ULINE***	06/15/2018	97620229	MAINT SUPPLIES	2201801147	318.95	318.95
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		318.95	

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8001707	WAREHOUSE DIRECT***	06/15/2018	3906010-0	OFFICE SUPPLIES	2001800053	144.53	144.53
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				144.53	
8001708	WAREHOUSE DIRECT***	06/15/2018	3915857-0	OFFICE SUPPLIES	2121800515	176.31	176.31
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				176.31	
8001709	WAREHOUSE DIRECT***	06/15/2018	3921377-0	OFFICE SUPPLIES	2501800347	132.36	132.36
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				132.36	
8001710	WEST MUSIC***	06/15/2018	SI1600712	CLASSROOM SUPPLIES	701800136	48.45	48.45
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				48.45	
8001711	WORLD BOOK, INC.***	06/15/2018	0001576922	SOFTWARE/SITE LICENSE	5551800211	3,007.13	3,007.13
10E200 2220 3000 81 380001		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,007.13	

79 Manual Check(s) For a Total of 74,422.56

	79	Manual	Checks For a Total of	74,422.56
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	79	Manual, Wire Tran, ACH & Computer Checks		74,422.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	74,422.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	50,732.92	50,732.92
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	23,643.71	23,643.71
99	ACTIVITY FUND	45.93	0.00	0.00	45.93

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 15, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		1146658.51
OPERATIONS & MAINTENANCE FUND		30,618.12
TRANSPORTATION FUND		22,795.00
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	0.00
	Total	1,200,071.63

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171800386	ROBERT BINDER	06/18/2018	5/1-31/18	MILEAGE CLAIM REIMB	801800109	37.06	37.06
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				37.06	
171800387	EMMA CASHMAN	06/18/2018	4/24/18	REIMB CONFERENCE FEE	2121800551	196.00	264.63
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				196.00	
			6/6/18	REIMB GENERAL SUPPLIES	501800105	68.63	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				68.63	
171800388	MELINDA LOU DONELAN	06/18/2018	8/29/17-6/5/18	MILEAGE CLAIM REIMB	901800113	86.44	86.44
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				43.22	
10E090 1100 3000 30 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				43.22	
171800389	LISA FREER	06/18/2018	1/2-4/19/18	MILEAGE CLAIM REIMB	1101800087	101.40	150.38
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				101.40	
			4/20-5/6/8/18	MILEAGE CLAIM REIMB	501800106	48.98	
10E050 1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI				24.49	
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				24.49	
171800390	TYRA JAMBOIS	06/18/2018	2017-2018	TUITION REIMB	2501800353	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800391	JESSICA MELAND	06/18/2018	5/6/18	REIMB GENERAL SUPPLIES	901800114	24.37	24.37
10E090 1100 4000 50 192004		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				24.37	
171800392	LAWRENCE PATRICK	06/18/2018	5/7/18	REIMB GENERAL SUPPLIES	501800104	25.00	25.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				25.00	
171800393	LINDA L RUGER	06/18/2018	6/1/18	REIMB GENERAL SUPPLIES	2501800348	19.16	19.16
10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A				19.16	
171800394	ELIZABETH C RYAN	06/18/2018	2017-2018	TUITION REIMB	2501800354	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800395	SHARON T RZYSKI	06/18/2018	5/30/18	REIMB CONFERENCE FEE	2121800539	183.75	191.01
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				183.75	
			9/6/17-2/7/18	MILEAGE CLAIM REIMB	701800179	7.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 3000 30 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		7.26	
171800396	MELISSA SILVER	06/18/2018	5/23/18	MEMBERSHIP FEE	2121800533	99.00	99.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		99.00	
171800397	ROBERT A SINGER	06/18/2018	3/1-28/18	MILEAGE CLAIM REIMB	2121800537	86.22	304.16
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		86.22	
			4/9-30/18	MILEAGE CLAIM REIMB	2121800537	85.78	
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		85.78	
			5/3-31/18	MILEAGE CLAIM REIMB	2121800545	102.41	
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		102.41	
			6/1-8/18	MILEAGE CLAIM REIMB	2121800545	29.75	
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		29.75	
171800398	MATTHEW SMOLKA	06/18/2018	2017-2018	TUITION REIMB	2501800357	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800399	MARIAH TAYLOR	06/18/2018	2017-2018	TUITION REIMB	2501800355	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800400	JACQUELINE WEINER	06/18/2018	2017-2018	TUITION REIMB	2501800356	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800401	CAMERON WIECZOREK	06/18/2018	2017-2018	TUITION REIMB	2501800358	1,050.00	1,050.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800402	CHRISTOPHER WILDMAN	06/18/2018	5/11/18	OUT OF DISTRICT TRAVEL EXPENSE	2501800349	23.72	23.72
10E200 2510 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		23.72	
171800403	JASON WILLIAMS	06/18/2018	2017-2018	TUITION/PROFESSIONAL DEVELOPMENT REIMB	2501800345	3,873.32	3,957.56
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,873.32	
			5/13-16/18	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2101800387	84.24	
10E200 2211 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		84.24	

18 ACH Check(s) For a Total of 11,482.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003799	ACCESS ONE	06/18/2018	3406902	PHONES LINES	2201801222	3,117.34	3,117.34
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,117.34	
1003800	ADVANCED DISPOSAL	06/18/2018	T40002077044	WASTE/RECYCLING PICKUP	2201801221	7,978.42	7,978.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,589.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			554.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			650.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			665.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,224.03	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			535.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			655.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			615.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			501.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			534.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			452.84	
1003801	Vendor Continued Void	06/18/2018					0.00
1003802	Vendor Continued Void	06/18/2018					0.00
1003803	Vendor Continued Void	06/18/2018					0.00
1003804	Vendor Continued Void	06/18/2018					0.00
1003805	AMAZON	06/18/2018	11D3-GW1F-46WD	COMPUTER SUPPLIES	2121800488	51.59	11,226.70
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			51.59	
			11DC-R3H7-FQYC	GENERAL SUPPLIES	1101800084	59.62	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			59.62	
			11MV-M4QC-GQP3	GENERAL SUPPLIES	1201800077	17.80	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			17.80	
			11MV-N4QC-NGWH	CLASSROOM SUPPLIES	2101800380	129.13	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			129.13	
			13PV-9F1K-PLWR	OFFICE SUPPLIES	701800167	138.48	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			138.48	
			13VR-JYCV-VL6T	EDUC MATERIAL	2101800344	144.15	
10E200 2210 4000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			144.15	
			13X4-HRXH-WFNQ	EDUC MATERIAL	2101800344	720.75	
10E200 2210 4000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			720.75	
			13XV-N91L-HHPM	CLASSROOM SUPPLIES	501800082	18.94	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			18.94	
			13XV-N91L-VN4Q	CLASSROOM SUPPLIES	501800082	41.31	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			41.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13XV-N91L-XKPH	CLASSROOM SUPPLIES	501800082	11.74	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					11.74	
			13YC-LJ3L-L1GP	EDUC MATERIAL	1101800081	520.79	
10E110 1100 3000 35 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED					520.79	
			14M9-GPPG-L6MW	CLASSROOM SUPPLIES	101800127	6.99	
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					6.99	
			14M9-GPPG-RTTG	CLASSROOM SUPPLIES	101800127	6.89	
10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					6.89	
			164J-YHN7-1DQP	CLASSROOM SUPPLIES	801800105	18.99	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					18.99	
			16MR-9HPT-C1HM	COMPUTER SUPPLIES	5551800206	20.97	
10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					20.97	
			16MR-9HPT-W47Q	CLASSROOM SUPPLIES	2101800376	521.40	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					521.40	
			16MR-9HPT-W4Y4	CLASSROOM SUPPLIES	2101800378	11.09	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					11.09	
			16XT-VW74-DFYF	CLASSROOM SUPPLIES	2121800516	12.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					12.99	
			16XT-VW74-DGM3	CLASSROOM SUPPLIES	2121800517	38.97	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					38.97	
			17KX-DKKN-394P	GENERAL SUPPLIES	401800088	18.95	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					18.95	
			17QK-CQM1-QRM3	CLASSROOM SUPPLIES	801800100	366.15	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					366.15	
			17WC-K6PX-1H6P	CLASSROOM SUPPLIES	501800082	32.40	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					32.40	
			19LF-TXKV-36MK	CLASSROOM	401800068	310.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				310.71	
			19T9-H9KM-MDCD	CLASSROOM SUPPLIES	401800068	65.43	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				65.43	
			1CFK-KCV9-1736	COMPUTER SUPPLIES	2121800528	37.94	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				37.94	
			1CFK-KCV9-1D14	CLASSROOM SUPPLIES	801800107	177.62	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				177.62	
			1CFK-KCV9-DXDD	CLASSROOM SUPPLIES	801800107	28.64	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				28.64	
			1CFK-KCV9-L3L4	CLASSROOM SUPPLIES	2101800389	123.77	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				123.77	
			1CFK-KCV9-WD7Y	CLASSROOM SUPPLIES	2101800388	79.00	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				79.00	
			1CFV-NJC9-HGWT	CLASSROOM SUPPLIES	1201800068	519.86	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				519.86	
			1DH9-DGPH-3DMF	EDUC MATERIAL	2101800373	426.60	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				426.60	
			1DH9-DGPH-3DYM	COMPUTER SUPPLIES	5551800204	21.99	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				21.99	
			1DH9-DGPH-C4VN	COMPUTER SUPPLIES	5551800213	39.98	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				39.98	
			1DH9-DGPH-RQ1P	CLASSROOM SUPPLIES	401800091	51.76	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				51.76	
			1FGN-MG3J-3N1J	COMPUTER SUPPLIES	2121800488	22.48	
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				22.48	
			1G4F-LHVC-9JXW	CLASSROOM SUPPLIES	401800068	105.75	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				105.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GC9-M91P-7MNN	GENERAL SUPPLIES	1101800084	191.04	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				191.04	
			1HLP-J1L9-LXGR	EDUC MATERIAL	2101800344	693.00	
10E200 2210 4000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				693.00	
			1LT1-R1CQ-46T7	GENERAL SUPPLIES	2101800377	38.49	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				38.49	
			1LT1-R1CQ-LT61	CLASSROOM SUPPLIES	2101800378	16.58	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				16.58	
			1MVT-LFFN-9YW1	EDUC MATERIAL	2101800344	1,116.78	
10E200 2210 4000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,116.78	
			1NHT-XXRD-JL1P	CLASSROOM SUPPLIES	801800099	-18.99	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				-18.99	
			1PNM-C66X-CKKN	CLASSROOM SUPPLIES	501800082	156.29	
10E050 1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA				156.29	
			1PNM-C66X-M9FM	CLASSROOM SUPPLIES	1201800068	167.85	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				167.85	
			1QQQ-MHC3-1WY9	GENERAL SUPPLIES	2201801021	167.93	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				167.93	
			1QXV-K6C6-KDWP	CLASSROOM SUPPLIES	801800107	51.96	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				15.22	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				36.74	
			1QXV-K6C6-TMP9	COMPUTER SUPPLIES	5551800214	41.94	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				41.94	
			1QYD-TYMY-Q7HV	CLASSROOM SUPPLIES	801800099	91.45	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				91.45	
			1RH3-H4DF-PPN9	CLASSROOM SUPPLIES	701800175	657.21	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				657.21	
			1T74-CWWQ-PCN1	MAINT SUPPLIES	2201801025	182.49	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				182.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TXC-XMJW-H9T7	CLASSROOM SUPPLIES	701800176	163.80	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					163.80	
			1V39-13TQ-46RP	OFFICE SUPPLIES	801800099	59.94	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					59.94	
			1VDP-MJJF-1PPY	CLASSROOM SUPPLIES	401800091	198.28	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					198.28	
			1VDP-MJJF-KWFH	COPUTER SUPPLIES	5551800204	334.94	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					9.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					324.95	
			1VNN-WJT7-YMT3	CLASSROOM SUPPLIES	401800068	47.45	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					47.45	
			1VQW-G79N-LRQL	MAINT SUPPLIES	2201801025	324.86	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					324.86	
			1W7N-RDFG-FH7W	EDUC MATERIAL	2101800344	815.04	
10E200 2210 4000 35 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					815.04	
			1WHV-N61K-4FCL	CLASSROOM SUPPLIES	401800068	28.08	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					28.08	
			1WLC-H34N-RQJX	CLASSROOM SUPPLIES	701800170	37.80	
10E070 1100 4000 53 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					37.80	
			1WLC-H34N-XTFR	CLASSROOM SUPPLIES	701800170	46.29	
10E070 1100 4000 53 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					46.29	
			1WNK-CMVV-9LJV	EDUC MATERIAL	2101800344	461.28	
10E200 2210 4000 35 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					461.28	
			1WPW-HNCT-C13L	CLASSROOM SUPPLIES	501800082	39.37	
10E050 1100 4000 50 000000	EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA					39.37	
			1XHJ-7JRF-HQ1M	CLASSROOM SUPPLIES	2101800394	134.83	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					134.83	
			1XRP-PFQ4-RJKM	CLASSROOM SUPPLIES	101800127	59.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			59.10	
1003806	AMERICAN READING COMPANY	06/18/2018	0000101126	WORKSHOP	2101800282	2,900.00	8,700.00
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,900.00	
			0000103229	WORKSHOP	2101800282	2,900.00	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,900.00	
			000101072	WORKSHOP	2101800282	2,900.00	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,900.00	
1003807	Vendor Continued Void	06/18/2018					0.00
1003808	APPLE COMPUTER, INC	06/18/2018	6735420539	COMPUTER REPAIR	5551800222	41.40	1,171.85
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			41.40	
			6735420541	COMPUTER REPAIR	5551800222	53.10	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			53.10	
			6735540120	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6735540121	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6737179078	COMPUTER REPAIR	5551800222	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6737179079	COMPUTER REPAIR	5551800222	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			6737388489	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6737388490	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6737388491	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6737388492	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6737388493	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6737388494	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6737388495	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	

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			6737388496	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6737409805	COMPUTER REPAIR	5551800222	45.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			45.00	
			6737409807	COMPUTER REPAIR	5551800222	45.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			45.00	
			6737409808	COMPUTER REPAIR	5551800222	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			6737441317	COMPUTER REPAIR	5551800222	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			6737441318	COMPUTER REPAIR	5551800222	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			6737459399	COMPUTER SUPPLIES	5551800217	378.00	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			378.00	
			6737469159	COMPUTER REPAIR	5551800222	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			6737579270	COMPUTER REPAIR	5551800222	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6829786309	COMPUTER REPAIR	5551800222	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6829787911	COMPUTER REPAIR	5551800222	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
1003809	ARLYN SCHOOL	06/18/2018	MAY 2018	TUITION	2121800538	22,732.72	22,732.72
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			22,732.72	
1003810	THE BOOK STALL	06/18/2018	239298	EDUC MATERIAL	701800168	663.90	663.90
	10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			663.90	
1003811	BRITANNICA DIGITAL LEARNING	06/18/2018	Q-05836-2	SOFTWARE/SITE LICENSE	5551800208	2,400.00	2,400.00
	10E200 2220 3000 81 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,400.00	
1003812	CDW GOVERNMENT, INC.	06/18/2018	MVH9865	SECURITY SYSTEM	5551800224	2,877.00	7,527.00
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,877.00	
			MWK7201	SOFTWARE/SITE LICENSE	5551800216	4,650.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,650.00	

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1003813	CHICAGO HEARING SOCIETY	06/18/2018	C61035	INTERPRETER SERVICES	2121800531	126.00	126.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				126.00	
1003814	Vendor Continued Void	06/18/2018					0.00
1003815	CITY OF HIGHLAND PARK	06/18/2018	007201	STORM/SANITARY SEWER MAINT/WATER	2201801214	1,682.35	6,168.30
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,682.35	
			007237	STORM/SANITARY SEWER MAINT/WATER	2201801214	1,792.25	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,792.25	
			008063	STORM/SANITARY SEWER MAINT/WATER	2201801214	1,441.86	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,441.86	
			021758	STORM/SANITARY SEWER MAINT/WATER	2201801214	930.09	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				930.09	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201801214	25.50	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201801214	250.48	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2201801214	45.77	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				45.77	
1003816	CITY OF HIGHWOOD	06/18/2018	2/11-04/10/18	SEWER/WATER BILL	2201801164	244.77	244.77
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				244.77	
1003817	COMCAST BUSINESS	06/18/2018	65787706	INTERNET SERVICE	5551800232	14,931.95	14,931.95
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				14,931.95	
1003818	COMMONWEALTH EDISON	06/18/2018	4/23-5/22/18	ELECTRIC BILL	2201801165	2,043.48	2,043.48
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,043.48	
1003819	COMPASS HEALTH CENTER	06/18/2018	5829	TUTORING SERVICES	2121800532	892.50	892.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				892.50	
1003820	CRAFTWOOD LUMBER COMPANY	06/18/2018	5/1-31/18	MAINT SUPPLIES	2201801196	1,837.36	1,837.36
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				580.87	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				98.90	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				66.57	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				111.91	

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20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		261.16	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		55.16	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2.96	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		234.31	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.03	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		191.36	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		179.13	
1003821	BRENDAN DOSHI	06/18/2018	5/18,11,18/18	ACCOMPANIST SERVICES	601800198	315.00	315.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		315.00	
1003822	EBSCO INFORMATION SERVICES	06/18/2018	1000080069-1	SOFTWARE/SITE LICENSE	5551800196	6,360.00	6,360.00
10E200 2220 3000 81 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,360.00	
1003823	EDUCATION DATA SOLUTIONS	06/18/2018	17133	SOFTWARE LICENSE	2101800396	2,000.00	2,000.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1003824	EXPLORE LEARNING	06/18/2018	1950816	SOFTWARE/SITE LICENSE	5551800209	5,250.00	5,250.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,250.00	
1003825	FELICITY SCHOOLS LLC	06/18/2018	927	TUITION	2121800550	5,502.21	5,502.21
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,502.21	
1003826	GREAT LAKES COCA-COLA DISTRIBU	06/18/2018	760210310	BEVERAGE SERVICE	2501800350	69.12	69.12
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		69.12	
1003827	W.W. GRAINGER, INC.	06/18/2018	9791449086	MAINT SUPPLIES	2201801185	139.27	1,034.32
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.27	
			9794481144	MAINT SUPPLIES	2201801168	54.18	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		54.18	
			9794840919	MAINT SUPPLIES	2201801168	352.20	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		352.20	
			9801755928	MAINT SUPPLIES	2201801174	366.00	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		366.00	
			9802104878	MAINT SUPPLIES	2201801174	122.67	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.67	
1003828	Vendor Continued Void	06/18/2018					0.00
1003829	HEARTLAND BUSINESS SYSTEMS	06/18/2018	260821-H	LABOR	5551800190	61,000.00	476,663.20
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		61,000.00	
			262806-H	LABOR	5551800202	33,800.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		33,800.00	

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			264035-H	COMPUTER EQUIPMENT	5551800200	16,547.30	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,465.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			13,082.30	
			264038-H	COMPUTER EQUIP	5551800202	35,409.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			35,409.00	
			264040-H	MAINT AGREEMENT	5551800201	14,029.40	
	10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,029.40	
			HBS000561779	COMPUTER EQUIP	5551800179	7,400.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			7,400.00	
			HBS00561673	COMPUTER EQUIPMENT	5551800190	223,877.50	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,750.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			208,127.50	
			HBS00561684	COMPUTER EQUIP	5551800179	10,400.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			10,400.00	
			HBS00561685	COMPUTER EQUIP	5551800179	3,400.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,400.00	
			HBS00561778	COMPUTER EQUIP	5551800179	12,400.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12,400.00	
			HBS00561780	COMPUTER EQUIP	5551800179	11,000.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			11,000.00	
			HBS00561781	COMPUTER EQUIP	5551800179	12,400.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12,400.00	
			HBS00561782	COMPUTER EQUIP	5551800179	19,200.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			19,200.00	
			HBS00561783	COMPUTER EQUIP	5551800179	7,800.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			7,800.00	
			HBS00561784	COMPUTER EQUIP	5551800179	8,000.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			8,000.00	
1003830	HEALTH CARE SERVICE CORP	06/18/2018	69040010006 5/18	MEDICAL CLAIMS	2501800361	510,014.29	510,014.29
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			510,014.29	
1003831	HEALTH MANAGEMENT SYSTEMS	06/18/2018	2018-0609	EMPLOYEE ASSISTANCE PROGRAM	2501800352	1,603.98	1,603.98
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	

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1003832	HIGHLAND PARK FORD	06/18/2018	101130	VEHICLE REPAIR	2201801154	51.36	51.36
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.36	
1003833	HOME DEPOT/CREDIT SERVICES	06/18/2018	4/13-5/11/18	MAINTSUPPLIES	2201801197	3,189.96	3,189.96
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,219.27	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			284.71	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			223.03	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			188.94	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			42.28	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			20.47	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,211.26	
1003834	HUMANADENTAL	06/18/2018	37863660	DENTAL INS	2501800365	2,109.26	4,230.55
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,109.26	
			378638662	DENTAL INS	2501800365	2,121.29	
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,121.29	
1003835	INTERPRENET, LTD	06/18/2018	34424	INTERPRETER SERVICES	2101800399	423.00	423.00
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			423.00	
1003836	JOHNSTONE SUPPLY/GURNEE	06/18/2018	141680GU	MAINT SUPPLIES	2201801155	379.35	419.34
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			379.35	
			142244GU	MAINT SUPPLIES	2201801213	39.99	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			39.99	
1003837	LAKESHORE RECYCLING SYSTEMS	06/18/2018	0003920011	TRASH/RECYCLING PICKUP	2201801215	919.12	1,588.24
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			919.12	
			0003939703	TRASH/RECYCLING PICKUP	2201801215	669.12	
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.12	
1003838	LITERACY DR	06/18/2018	1022	SERVICES	2121800547	240.00	240.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			240.00	
1003839	LOWERY MCDONNELL COMPANY	06/18/2018	IN0001334	OFFICE SUPPLIES	2201801218	408.00	408.00
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			408.00	
1003840	MUSIC CENTER OF DEERFIELD	06/18/2018	0901800112	CLASSROOM SUPPLIES	901800112	8.09	174.82
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.09	
			1511129	CLASSROOM SUPPLIES	901800112	16.14	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			16.14	

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			1521867	INSTRUMENT REPAIR	201800179	150.59	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				150.59	
1003841	MUTUAL SERVICES OF HIGHLAND PK	06/18/2018	5/1-31/18	MAINT SUPPLIES	2201801200	1,857.96	1,857.96
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,087.33	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				69.54	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				224.88	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				119.82	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				12.64	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				15.46	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				7.81	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				320.48	
1003842	NAPA AUTO PARTS	06/18/2018	974739	MAINT SUPPLIES	2201801198	3.99	3.99
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3.99	
1003843	NEW HOPE FOUNDATION	06/18/2018	181028587 C2	CONSULTANT FEE	5551800225	7,881.30	7,881.30
10E200 2220 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,881.30	
1003844	ORGANICLIFE, INC	06/18/2018	15162	CATERING	2301800040	195.55	195.55
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				195.55	
1003845	PARIDAD EDUCATION CONSULTING	06/18/2018	058	WORKSHOP	2101800398	12,000.00	12,000.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				12,000.00	
1003846	PEAR SCHOOL SOLUTIONS	06/18/2018	1027	MATH COACHING	2101800065	844.15	844.15
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				844.15	
1003847	PITNEY BOWES***	06/18/2018	3102202910	POSTAGE MACHINE LEASE	2501800351	519.00	519.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				519.00	
1003848	RONI BEN-YOSEPH	06/18/2018	1074	CLASSROOM PROGRAM	2101800392	250.00	250.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				250.00	
1003849	SAFE HAVEN SCHOOL	06/18/2018	4263	TUITION	2121800542	4,708.20	4,708.20
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,708.20	
1003850	SAFEWAY TRANSPORTATION SERVICE	06/18/2018	100679	TRANSPORTATION	2121800564	22,795.00	22,795.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				22,795.00	
1003851	SKYWARD	06/18/2018	0000192661	E-SIGNATURE	2501800337	200.00	200.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				200.00	
1003852	R82 INC	06/18/2018	351332	STUDENT EQUIP	2121800518	4,557.00	4,557.00
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				4,557.00	
1003853	STANDARD INSURANCE COMPANY	06/18/2018	158686 0001JULY 2018	LIFE INSURANCE/LONG TERM DISIABILITY	2501800362	6,218.68	6,218.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PREMIUMS			
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				6,218.68	
1003854	XEROX FINANCIAL SERVICES	06/18/2018	1176431	COPIER EXPENSE	5551800075	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	

56 Computer Check(s) For a Total of 1,188,589.14

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	18	ACH	Checks For a Total of	11,482.49
	56	Computer	Checks For a Total of	1,188,589.14
Total For	74	Manual, Wire Tran, ACH & Computer Checks		1,200,071.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,200,071.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,146,658.51	1,146,658.51
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	30,618.12	30,618.12
40	TRANSPORTATION FUND	0.00	0.00	22,795.00	22,795.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 28, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		331693.22
OPERATIONS & MAINTENANCE FUND		251,103.99
TRANSPORTATION FUND		374,069.58
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	7,493.75
	Total	964,360.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800404	ALFREDO AGUILAR	06/29/2018	6/12-13/18	OUT OF DISTRICT TRAVEL REIMB	2201801243	104.64	104.64
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				104.64	
171800405	D ELAINE ALLISON	06/29/2018	6/20/18	TUITION REIMB	2501800368	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800406	DENNIS ARENSEN	06/29/2018	6/20/18	TUITION REIMB	2501800369	852.00	852.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				852.00	
171800407	ROBERT BINDER	06/29/2018	6/1-31/18	MILEAGE CLAIM REIMB	701800180	9.27	9.27
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				9.27	
171800408	MICHAEL BUSS	06/29/2018	6/20/18	TUITION REIMB	2501800370	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800409	ENRIQUE CASTRO	06/29/2018	6/20/18	TUITION REIMB	2501800371	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800410	STEVEN CLAY	06/29/2018	11/28/17-6/6/18	MILEAGE REIMB	2601800030	130.59	130.59
10E200 2630 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				130.59	
171800411	ANGELA CLEMENT	06/29/2018	6/20/18	TUITION REIMB	2501800372	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800412	LAUREN DAVID	06/29/2018	6/9/18	COURSE REIMB	2121800575	58.21	58.21
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				58.21	
171800413	SARAH DEMARCO DOWLING	06/29/2018	6/20/18	TUITION REIMB	2501800373	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800414	REBECCA DEURANCE	06/29/2018	6/26/18	TUITION REIMB	2501800410	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800415	ANTHONY DI BENEDETTO	06/29/2018	6/26/18	TUITION REIMB	2501800408	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800416	MELINDA LOU DONELAN	06/29/2018	6/20/18	TUITION REIMB	2501800374	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800417	STEVEN DOWNS	06/29/2018	6/20/18	TUITION REIMB	2501800375	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800418	MELISSA DOYLIDA	06/29/2018	6/20/18	TUITION REIMB	2501800376	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800419	ELIZABETH DUKE	06/29/2018	8/22/17-6/7/18	MILEAGE CLAIM REIMB	301800192	103.05	103.05
10E030 1100 3000 30 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER				103.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
171800420	STEPHANIE ERIKSEN	06/29/2018	6/20/18	TUITION REIMB	2501800377	139.00	139.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			139.00	
171800421	ANDREA FERGUSON	06/29/2018	8/22/17-5/29/18	MILEAGE CLAIM REIMB	101800135	50.01	50.01
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			50.01	
171800422	JEFFREY GORE	06/29/2018	6/20/18	TUITION REIMB	2501800401	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800423	CHERYL GRAFF	06/29/2018	6/20/18	TUITION REIMB	2501800400	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800424	NICOLE HARRIS	06/29/2018	6/20/18	TUITION REIMB	2501800378	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800425	TOMMY IVERSON	06/29/2018	6/20/18	TUITION REIMB	2501800379	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800426	ROBERT J JOHNSON	06/29/2018	6/20/18	TUITION REIMB	2501800380	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800427	RACHEL JOSEPH	06/29/2018	6/20/18	TUITION REIMB	2501800381	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800428	LEAH KIMMELMAN	06/29/2018	1/18-6/18/18	OUT OF DISTRICT TRAVEL REIMB	2101800403	132.33	132.33
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			132.33	
171800429	AUSTIN KLEIN	06/29/2018	6/20/18	TUITION REIMB	2501800382	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800430	ALYSSA KODROFF	06/29/2018	6/29/18	TUITION REIMB	2501800383	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800431	ANITA KOENITZ HUDAC	06/29/2018	4/16/18	REIMB CONVENTION FEE	2121800573	249.00	249.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			249.00	
171800432	ABIGAIL MANY	06/29/2018	5/11-6/8/18	MILEAGE CLAIM REIMB	101800134	46.06	46.06
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			46.06	
171800433	KEVIN MENOLASCINO	06/29/2018	6/20/18	TUITION REIMB	2501800384	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800434	ROCIO E MONGE	06/29/2018	6/20/18	TUITION REIMB	2501800398	1,050.00	1,050.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,050.00	
171800435	TAMARA NEGRON VELEZ	06/29/2018	6/20/18	TUITION REIMB	2501800394	1,050.00	1,050.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800436	SARAH NICHOLS	06/29/2018	5/23-6/6/18	MILEAGE CLAIM REIMB	101800136	5.18	5.18
	10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		5.18	
171800437	MATTHEW NORRIS	06/29/2018	6/20/18	TUITION REIMB	2501800385	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800438	DORENE OCHSNER JOHNSON	06/29/2018	6/20/18	TUITION REIMB	2501800386	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800439	DENISE OSWALD	06/29/2018	6/20/18	TUITION REIMB	2501800387	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800440	NICOLE PETRICH	06/29/2018	6/20/18	TUITION REIMB	2501800388	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800441	SARA RAPAPORT	06/29/2018	6/20/18	TUITION REIMB	2501800399	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800442	ASHLEY ROVNER	06/29/2018	6/20/18	TUITION REIMB	2501800389	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800443	JOSHUA B RUSCH	06/29/2018	6/20/18	TUITION REIMB	2501800390	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800444	KEVIN RYAN	06/29/2018	6/26/18	OUT OF DISTRICT TRAVEL/MILEAGE CLAIM REIMB	2101800407	422.27	422.27
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		422.27	
171800445	SHARON T RZYSKI	06/29/2018	3/9-6/6/18	MILEAGE CLAIM REIMB	701800185	2.94	2.94
	10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		2.94	
171800446	MIRIAM C SCHUMAN	06/29/2018	6/20/18	TUITION REIMB	2501800391	615.00	615.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		615.00	
171800447	CLAUDIA SINK	06/29/2018	6/20/18	TUITION REIMB	2501800392	1,050.00	1,050.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,050.00	
171800448	SHARON S STECKEL	06/29/2018	6/20/18	TUITION REIMB	2501800393	52.00	52.00
	10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		52.00	
171800449	LAURA SWENSON	06/29/2018	2/6-6/8/18	MILEAGE CLAIM REIMB	801800110	18.72	18.72
	10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		18.72	
171800450	MARIAH TAYLOR	06/29/2018	4./25-6/6/18	MILEAGE CLAIM	101800137	59.10	59.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMB			
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				59.10	
171800451	MIRELA VESA	06/29/2018	6/20/18	TUITION REIMB	2501800395	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800452	JASON WILLIAMS	06/29/2018	1/5-5/16/18	OUT OF DISTRICT TRAVEL REIMB	2101800401	339.75	339.75
10E200 2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				339.75	
171800453	ELIZABETH WIRTZ	06/29/2018	6/20/18	TUITION REIMB	2501800396	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	
171800454	HEIDI NOELLE YOUNG ROTHFUS	06/29/2018	6/20/18	TUITION REIMB	2501800397	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	

51 ACH Check(s) For a Total of 36,989.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003881	ACADEMIC THERAPY PUBLICATIONS	06/29/2018	239024	EDUC MATERIAL	2121800553	82.50	82.50
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			82.50	
1003882	ACTION FENCE CONTRACTORS, INC.	06/29/2018	26427	MAINT REPAIR	2201801257	2,895.00	2,895.00
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,895.00	
1003883	AIR CLEANING SPECIALISTS, INC.	06/29/2018	176135	MAINT SUPPLIES	2201801253	711.30	711.30
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			711.30	
1003884	ALEXIAN BROTHERS BEHAVORIAL HO	06/29/2018	5/1-25/18	TUTORING	2121800576	880.00	880.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			880.00	
1003885	ALL-WAYS TRANSPORTATION SERVIC	06/29/2018	6913	TRANSPORTATION	2121800570	3,969.00	7,938.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,969.00	
			6914	TRANSPORTATION	2121800570	3,969.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,969.00	
1003886	Vendor Continued Void	06/29/2018					0.00
1003887	Vendor Continued Void	06/29/2018					0.00
1003888	AMAZON	06/29/2018	11MV-N4QC-L4VY	OFFICE SUPPLIES	2101800385	87.30	4,798.25
10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			87.30	
			13QH-16YH-69VH	EDUC MATERIAL	2121800540	73.98	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			73.98	
			13QH-16YH-GFKJ	EDUC MATERIAL	2501800359	30.20	
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			30.20	
			16MR-9HPT-HPN6	OFFICE SUPPLIES	2501800340	79.95	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			79.95	
			16XT-VW74-KM6F	OFFICE SUPPLIES	2101800385	25.76	
10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			25.76	
			19YR-C99N-NM76	CLASSROOM SUPPLIES	2101800390	176.44	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			176.44	
			19YR-C99N-RY7K	COMPUTER SUPPLIES	2121800535	344.00	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			344.00	
			1CDC-NXT3-LCXT	EDUC MATERIAL	2101800404	38.02	
10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			38.02	
			1CFK-KCV9-16PW	OFFICE SUPPLIES	2101800385	128.22	
10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			128.22	
			1CFK-KCV9-L9DJ	CLASSROOM SUPPLIES	2101800391	56.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				56.45	
			1DFQ-R94X-G19F	CLASSROOM SUPPLIES	701800182	60.55	
	10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				60.55	
			1DFQ-R94X-VVFD	CLASSROOM SUPPLIES	701800182	10.75	
	10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				10.75	
			1DFQ-R94X-XPLV	CLASSROOM SUPPLIES	701800182	21.61	
	10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				21.61	
			1FPG-6N64-WCYQ	CLASSROOM SUPPLIES	2101800391	174.25	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				174.25	
			1H1T-R3HH-Y6LR	CLASSROOM SUPPLIES	2101800400	84.76	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				84.76	
			1J1K-XXGN-RTDY	STUDENT EQUIP	2121800568	199.93	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				199.93	
			1J3M-C3H9-GCHG	OFFICE SUPPLIES	2501800366	487.75	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				487.75	
			1KHK-GVFJ-RH77	CLASSROOM SUPPLIES	701800182	8.43	
	10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.43	
			1KX3-PHPW-KWJQ	OFFICE SUPPLIES	2101800393	252.90	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				252.90	
			1LDK-GLWP-NDJ6	STUDENT EQUIP	2121800544	120.08	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				120.08	
			1LX9-NHCW-K1HH	CLASSROOM SUPPLIES	701800182	451.22	
	10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				451.22	
			1N7C-3GWR-XLYH	CLASSROOM SUPPLIES	2121800540	13.89	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				13.89	
			1NHT-TCFM-LJLX	OFFICE SUPPLIES	2101800385	299.18	
	10E200 2211 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL				299.18	
			1NJT-KVF1-PF3F	CLASSROOM SUPPLIE	2101800402	235.08	

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10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			235.08	
			1RCQ-6FQ7-PK1Y	CLASSROOM SUPPLIES	701800182	16.98	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			16.98	
			1TRM-DLFL-3W9G	CLASSROOM SUPPLIES	2101800390	5.95	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5.95	
			1V4F-NPKW-PCNW	CLASSROOM SUPPLIES	2121800540	129.69	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			111.74	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			17.95	
			1V6Y-GDQH-KY9N	EDUC MATERIALS	2101800383	456.40	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			456.40	
			1W47-W6CV-PPVT	OFFICE SUPPLIES	2101800393	105.67	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			105.67	
			1WNK-CMVV-C64X	OFFICE SUPPLIES	801800104	454.40	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			454.40	
			1Y9N-TGFW-MH6M	COMPUTER SUPPLIES	2501800404	32.94	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			32.94	
			1YNH-44YP-NM4H	STUDENT EQUIP	2121800544	135.52	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			135.52	
1003889	NEXTERA ENERGY SERVICES	06/29/2018	310608658979	ELECTRIC BILLS	2201801220	37,226.47	37,226.47
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,704.24	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,159.17	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,212.97	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,416.88	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,344.19	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,901.26	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,957.03	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8,434.32	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,557.92	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,262.08	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,276.41	
1003890	AMERICAN READING COMPANY	06/29/2018	0000104104	EDUC MATERIAL	2101800324	1,260.00	1,260.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,260.00	
1003891	ANTHONY ROOFING, LTD.	06/29/2018	S69001963	MAINT REPAIR	2201801193	767.33	2,760.21
20E020 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R			767.33	
			S69001990	MAINT REPAIR	2201801202	1,404.49	

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20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,404.49	
			S69002037	ROOF REPAIR	2201801240	588.39	
20E090 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO			588.39	
1003892	APPLE COMPUTER, INC	06/29/2018	67388694595	COMPUTER SUPPLIES	5551800223	378.00	11,199.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			378.00	
			6739822025	COMPUTER SUPPLIES	5551800228	8,820.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			8,820.00	
			6740370346	COMPUTER SUPPLIES	5551800228	2,001.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,001.00	
1003893	ARBOR MANAGEMENT INC.	06/29/2018	020189	FOOD SERVICE CONTRACT	2501800406	33,678.91	89,834.92
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			33,678.91	
			020191	FOOD SERVICE CONTRACT	2501800406	1,183.84	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,183.84	
			020273	FOOD SERVICE CONTRACT	2501800407	42,578.25	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			42,578.25	
			020307	FOOD SERVICE CONTRACT	2501800409	10,396.19	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			10,396.19	
			020308	FOOD SERVICE CONTRACT	2501800409	443.94	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			443.94	
			02075	FOOD SERVICE CONTRACT	2501800407	1,553.79	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,553.79	
1003894	ARLYN SCHOOL	06/29/2018	JUNE 2018 REVISED	TUITION	2121800579	2,045.92	2,045.92
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,045.92	
1003895	AT&T	06/29/2018	224Z14010906	911 SERVICE	5551800090	114.40	114.40
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.40	
1003896	BANNOCKBURN SCHOOL	06/29/2018	5/31/18	STUDENT EQUIP	2121800567	1,500.00	1,500.00
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,500.00	
1003897	BHFX LLC	06/29/2018	306625	ARCHIVE UPDATE	2201801173	200.00	200.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

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1003898	CDW GOVERNMENT, INC.	06/29/2018	MXB0472	SECURITY SYSTEM	5551800220	677.10	8,458.73
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			677.10	
			NBW3711	COMPUTERS	5551800229	1,948.51	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,948.51	
			NBW3712	SECURITY SYSTEM	5551800221	5,833.12	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			5,833.12	
1003899	CHICAGO BEHAVIORAL HOSPITAL	06/29/2018	17342	TUTORING	2121800583	150.00	150.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			150.00	
1003900	CHICAGO TRIBUNE MEDIA GROUP	06/29/2018	CTCM893975	PUBLISH NOSTICE	2121800506	22.69	22.69
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			22.69	
1003901	CITICARE SERVICES	06/29/2018	3182	TRANSPORTATION	2121800582	19,724.60	19,724.60
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			19,724.60	
1003902	COMMONWEALTH EDISON	06/29/2018	4/24-5/23/18	ELECTRIC BILL	2201801209	480.97	480.97
10E040 2540 3000 18 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			480.97	
1003903	CONSTELLATION NEWENERGY GAS DI	06/29/2018	2331299	GAS BILLS	2201801162	25,469.90	25,469.90
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,735.22	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,689.78	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,158.33	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,534.60	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,994.52	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,815.71	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,519.07	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,294.48	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,972.64	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,385.18	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,575.80	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,794.57	
1003904	THE COVE SCHOOL	06/29/2018	SD112-0518	TUITION	2121800580	11,071.28	14,016.92
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			11,071.28	
			SD112-0618	TUITION	2121800580	2,516.20	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,516.20	
			SD112-18ADJ	TUITION	2121800580	429.44	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			429.44	
1003905	DIVINCI PAINTERS, INC	06/29/2018	27627	MAINT REPAIR	2201801234	1,640.00	2,360.00
20E060 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,640.00	
			27646	MAINT REPAIR	2201801251	720.00	
20E090 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			720.00	

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1003906	ESSCOE,LLC	06/29/2018	31491	SECURITY SYSTEM SERVICE	2201801239	830.00	830.00
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			830.00	
1003907	FIRST STUDENT INC	06/29/2018	11456808	TRANSPORTATION	2201801244	7,323.60	319,098.65
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			7,323.60	
			11476602	TRANSPORTATION	2201801195	279,421.97	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			226,505.99	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,516.68	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,775.02	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			14,527.56	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			9,033.36	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			18,063.36	
			11476667	TRANSPORTATION	2201801195	32,353.08	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			32,353.08	
1003908	FLECKS LANDSCAPING	06/29/2018	1800973	LANDSCAPE MAINT	2201801207	22,088.00	22,088.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
20E010 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			2,950.00	
20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			7,425.00	
20E080 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			4,045.00	
1003909	GALE/CENGAGE LEARNING	06/29/2018	63855872	SOFTWARE/SITE LICENSE	5551800199	7,477.00	7,477.00
10E200 2220 3000 81 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,477.00	
1003910	GARAVENTA USA, INC	06/29/2018	50588	SERVICE WHEELCHAIR LIFT	2201801170	2,418.75	2,418.75
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,418.75	
1003911	GCA SERVICES GROUP	06/29/2018	908335	CUSTODIAL SERVICES	2201801204	112,103.65	116,009.77
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			112,103.65	
			915947	CUSTODIAL SERVICES	2201801204	3,906.12	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,906.12	
1003912	GENESIS TECHNOLOGIES	06/29/2018	651741	OFFICE SUPPLIES	5551800234	418.96	418.96
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			418.96	
1003913	G & O THERMAL SUPPLY COMPANY	06/29/2018	074920	MAINT SUPPLIES	2201801187	233.87	313.75
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			233.87	
			076648	MAINT SUPPLIES	2201801224	21.03	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			21.03	
			077298	MAINT SUPPLIES	2201801250	58.85	

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20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			58.85	
1003914	W.W. GRAINGER, INC.	06/29/2018	9807194999	MAINT SUPPLIES	2201801203	284.40	2,843.41
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			284.40	
			9811884684	MANT SUPPLIES	2201801241	910.06	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			910.06	
			9812219344	MAITN SUPPLIES	2201801241	437.72	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			437.72	
			9813769578	MAINT SUPPLIES	2201801241	324.52	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			324.52	
			9815805933	MAINT SUPPLIES	2201801241	257.85	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			257.85	
			9816544127	MAINT SUPPLIES	2201801241	394.56	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			394.56	
			9817531602	MAINT SUPPLIES	2201801236	234.30	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			234.30	
1003915	HEARTLAND BUSINESS SYSTEMS	06/29/2018	HBS000561948	MAINTENANCE AGREEMENT	5551800230	13,186.80	24,226.80
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13,186.80	
			HBS00560746	MGMT LICENSE	5551800179	1,488.00	
10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,488.00	
			HBS00560749	MGMT LICENSE	5551800179	2,304.00	
10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,304.00	
			HBS00560750	MGMT LICENSE	5551800179	960.00	
10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			960.00	
			HBS00560751	MGMT LICENSE	5551800179	1,488.00	
10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,488.00	
			HBS00560752	MGMT LICENSE	5551800179	1,320.00	
10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,320.00	
			HBS00560753	MGMT LICENSE	5551800179	1,248.00	
10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,248.00	
			HBS00560754	MGMT LICENSE	5551800179	888.00	
10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			888.00	
			HBS00560755	MGMT LICENSE	5551800179	408.00	
10E200 2220 4000 65 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			408.00	

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			JBS00560748	MGMT LICENSE	5551800179	936.00	
	10E200 2220 4000 65 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			936.00	
1003916	HIGHLAND PARK FORD	06/29/2018	101239	VEHICLE REPAIR	2201801178	519.71	993.42
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			519.71	
			101411	VEHICLE REPAIR	2201801178	473.71	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			473.71	
1003917	HODGES, LOIZZI, EISENHAMMER	06/29/2018	41596	LEGAL FEES	2301800041	22,163.81	22,163.81
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			22,163.81	
1003918	HOTTESTDEALEVER CORP.	06/29/2018	515104	COMPUTER SUPPLIES	5551800231	473.00	473.00
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			473.00	
1003919	THE HYDE PARK DAY SCHOOL	06/29/2018	20180513	TUITION	2121800563	5,001.70	5,001.70
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,001.70	
1003920	ICE ENTERPRISES	06/29/2018	S7--006	LANDSCAPE SERVICE	2201801232	610.00	6,155.00
	20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			610.00	
			S7-007	LANDSCAPE SERVICE	2201801232	1,480.00	
	20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,480.00	
			S7-008	LANDSCAPE MATERIAL	2201801249	468.00	
	20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			468.00	
			S7-009	LANDSCAPE MATERIAL	2201801249	2,142.00	
	20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			2,142.00	
			S7-010	LANDSCAPE MATERIAL	2201801249	1,455.00	
	20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			1,455.00	
1003921	ILLINOIS STATE POLICE-ADMIN	06/29/2018	5/1-31/18	BACKGROUND CHECKS	2001800055	297.00	297.00
	10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			297.00	
1003922	LINK STRATEGIC PARTNERS	06/29/2018	L197-17	MONTHLY FEE	2601800031	7,500.00	15,000.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7,500.00	
			L197-18	MONTHLY FEE	2601800031	7,500.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7,500.00	
1003923	MALNATI ORGANIZATION	06/29/2018	686798	GENERAL SUPPLIES	301800196	484.86	1,001.26
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			484.86	
			689182	GENERAL SUPPLIES	301800196	143.50	
	10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			143.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			690070	GENERAL SUPPLIES	301800196	110.30	
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				110.30	
			690495	GENERAL SUPPLIES	301800196	262.60	
10E030 1100 4000 16 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND				262.60	
1003924	MARBLESOFT STORE	06/29/2018	00029219	STUDENT EQUIP	2121800552	68.70	68.70
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				68.70	
1003925	MAXIM STAFFING SOLUTIONS	06/29/2018	5738200366	NURSE STAFFING SERVICES	2121800562	325.00	525.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				325.00	
			5763330366	NURSE STAFFING SERVICES	2121800562	200.00	
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				200.00	
1003926	MENONI & MOCOGNI, INC.	06/29/2018	1280406	LANDSCAPE MATERIAL	2201801163	93.86	213.72
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				93.86	
			1280635	LANDSCAPE MATERIAL	2201801194	63.44	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				63.44	
			1280813	LANDSCAPE MATERIAL	2201801192	56.42	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				56.42	
1003927	MINNESOTA MEMORY	06/29/2018	31962	COMPUTER SUPPLIES	5551800227	1,379.80	1,379.80
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,379.80	
1003928	Vendor Continued Void	06/29/2018					0.00
1003929	MUSIC CENTER OF DEERFIELD	06/29/2018	1506042	INSTRUMENT REPAIR	601800202	75.00	1,398.57
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				75.00	
			1506043	INSTRUMENT REPAIR	601800202	74.37	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				74.37	
			1506586	INSTRUMENT REPAIR	601800202	71.46	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				71.46	
			1507073	INSTRUMENT REPAIR	601800202	76.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				76.00	
			1507888	INSTRUMENT REPAIR	601800202	37.30	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				37.30	
			1509538	INSTRUMENT REPAIR	601800202	100.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1509544	INSTRUMENT REPAIR	601800202	21.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				21.00	
			1510209	INSTRUMENT REPAIR	601800202	74.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				74.00	
			1511249	INSTRUMENT REPAIR	601800202	68.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				68.00	
			1513862	INSTRUMENT REPAIR	601800202	95.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				95.00	
			1516631	INSTRUMENT REPAIR	601800202	109.50	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				109.50	
			1516632	INSTRUMENT REPAIR	601800202	44.62	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				44.62	
			1518379	INSTRUMENT REPAIR	601800202	96.34	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				96.34	
			1518483	INSTRUMENT REPAIR	601800202	63.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				63.00	
			1520475	INSTRUMENT REPAIR	601800202	241.50	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				241.50	
			1520755	INSTRUMENT REPAIR	601800202	49.48	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				49.48	
			1520770	INSTRUMENT REPAIR	601800202	34.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				34.00	
			1597074	INSTRUMENT REPAIR	601800202	68.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				68.00	
1003930	NELCO	06/29/2018	6070977 RI	OFFICE SUPPLIES	2501800346	426.00	426.00
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				426.00	
1003931	NEMETH GLASS OF ILLINOIS, INC	06/29/2018	139116	MAINT REPAIR	2201801171	840.00	3,450.00
20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				840.00	
			139401	MAINT REPAIR	2201801171	755.00	
20E050 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI				755.00	
			140071	MAINT REPAIR	2201801229	1,415.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,415.00	
			140072	MAINT REPAIR	2201801229	440.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				440.00	

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1003932	NORTH SHORE SCHOOL DIST 112	06/29/2018	6/27/18	REIMBURSE DISTRICT BANK ACCOUNT	2501800412	24,647.46	24,647.46
99A000 1050 0000 00 000000			DUE FROM STUD ACTIVITY/NS			24,647.46	
1003933	NORTH SHORE SCHOOL DIST 112	06/29/2018	6/27/18.	REIMBURSE NW STUDENT ACTIVITY ACCOUNT	2501800413	77.50	77.50
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			77.50	
1003934	NORTH SHORE GAS	06/29/2018	4/19-5/18/18	GAS BILL	2201801208	134.32	280.80
10E040 2540 3000 18 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			134.32	
			4/19-5/18/18.	GAS BILL	2201801166	146.48	
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			146.48	
1003935	NW SUBURBAN SPEC ED ORG.	06/29/2018	3898	PUBLIC SERVICES	2121800578	11,751.16	24,151.16
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			11,751.16	
			3938	PUBLIC SERVICES	2121800578	12,400.00	
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			12,400.00	
1003936	OAK TERRACE PTA	06/29/2018	6/6/18	REIMB SUPPLIES	701800181	2,000.00	2,000.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,000.00	
1003937	ONCE UPON A BAGEL	06/29/2018	542516	HOT LUNCH	301800199	173.75	427.25
10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			173.75	
			542520-535286	HOT LUNCH	301800199	253.50	
99L000 9018 0000 00 000000			ELM PLACE LUNCH FUND/NS			122.91	
99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS			130.59	
1003938	JOHN PETZKE	06/29/2018	6/14,18-20/18	REIMB OUT OF DISTRICT TRAVEL	5551800239	230.54	230.54
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			230.54	
1003939	PURCHASE POWER	06/29/2018	8000-9000-0756-1479	POSTAGE	2501800367	4,004.00	4,004.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,004.00	
1003940	R. A. ADAMS ENTERPRISES, INC.	06/29/2018	823235	MAINT SUPPLIES	2201801206	484.26	14,642.56
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			484.26	
			823329	VEHICLE SUPPLIES	2201800898	14,158.30	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14,158.30	
1003941	RIFTON EQUIPMENT	06/29/2018	F914Z-1	STUDENT EQUIP	2121800546	356.25	356.25
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			356.25	
1003942	RJ COOPER & ASSOCIATES	06/29/2018	47750	STUDENT EQUIP	2121800541	101.50	101.50
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			101.50	

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1003943	SAM'S CLUB DIRECT	06/29/2018	007526	CLASSROOM SUPPLIES	2501800405	39.28	101.62
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			39.28	
			009098	CLASSROOM SUPPLIES	2501800405	25.74	
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			25.74	
			009506	CLASSROOM SUPPLIES	2501800405	36.60	
99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS			36.60	
1003944	SEPTRAN, INC.	06/29/2018	91574814	TRANSPORTATION	2121800566	10,203.06	12,916.10
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			10,203.06	
			91574904	TRANSPORTATION	2121800566	2,713.04	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,713.04	
1003945	SKYWARD	06/29/2018	0000189731BAL	CONFERENCE FEE	2501800310	1,200.00	1,200.00
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			1,200.00	
1003946	SUNSET FOOD MART, INC.	06/29/2018	164211	GENERAL SUPPLIES	301800197	92.79	319.50
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			92.79	
			164241	GENERAL SUPPLIES	301800197	44.66	
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			44.66	
			164296	GENERAL SUPPLIES	2201801231	23.44	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.44	
			164339	GENERAL SUPPLIES	301800197	17.30	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			17.30	
			164789	GENERAL SUPPLIES	2201801210	10.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.80	
			164819	GENERAL SUPPLIES	301800197	79.36	
99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS			79.36	
			167875	GENERAL SUPPLIES	301800197	51.15	
99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS			51.15	
1003947	TEMPERATURE EQUIPMENT CORP	06/29/2018	5364427-00	MAINT SUPPLIES	2201801175	13.34	114.62
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.34	
			5370348-00	MAINT SUPPLIES	2201801175	101.28	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			101.28	
1003948	THOMSON REUTERS - WEST	06/29/2018	838340856	INFORMATION SERVICES	2121800577	521.00	521.00

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10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			521.00	
1003949	303 TRANSPORTATION LLC	06/29/2018	2000208175	TRANSPORTATION	2121800581	6,157.23	6,157.23
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,157.23	
1003950	THYBONY PAINT	06/29/2018	000245081	MAINT SUPPLIES	2201801227	180.89	988.61
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			180.89	
			000325976	MAINT SUPPLIES	2201801230	215.78	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			215.78	
			000326289	MAINT SUPPLIES	2201801248	313.96	
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			313.96	
			000326326	MAINT SUPPLIES	2201801248	277.98	
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			277.98	
1003951	PCM/TIGERDIRECT	06/29/2018	0165595398	STUDENT EQUIP	2121800487	925.98	925.98
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			925.98	
1003952	TOPLINE TRANSPORTATION	06/29/2018	F0218-8399	TRANSPORTATION	2121800565	8,235.00	8,235.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			8,235.00	
1003953	TOWNSHIP HIGH SCHOOL DIST. 113	06/29/2018	143	FUEL	2201801186	618.53	618.53
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			618.53	
1003954	TPRS BOOKS	06/29/2018	14565	WORKSHOP REGISTRATION	601800204	718.00	718.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			718.00	
1003955	TRANE U.S. INC	06/29/2018	4305480	MAINT SUPPLIES	2201801184	333.40	1,728.42
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			333.40	
			4326601	MAINT SUPPLIES	2201801169	1,384.86	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,384.86	
			4333410	MAINT SUPPLIES	2201801169	10.16	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.16	
1003956	UNITED STATES TREASURY	06/29/2018	FORM 720-V	FEDERAL EXCISE TAX 2018	2501800411	1,041.86	1,041.86
10E200 1100 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/EMPLOYEE			1,041.86	
1003957	JESSE VILLANUEVA	06/29/2018	6/15/18	REIMB GENERAL SUPPLIES	601800205	334.17	334.17
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			334.17	
1003958	WINDY CITY WIRE	06/29/2018	547561	MAINT SUPPLIES	2201801223	520.00	1,412.00
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			520.00	

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			547886	MAINT SUPPLIES	2201801223	892.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				892.00	
1003959	XEROX FINANCIAL SERVICES	06/29/2018	1190432	COPIER EXPENSE	5551800075	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
1003960	KATHY ZANOTTI	06/29/2018	3/16-6/14/18	MILEAGE CLAIM REIMB	2201801242	74.76	74.76
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				74.76	

80 Computer Check(s) For a Total of 897,375.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201806	BANK OF MONTREAL	06/29/2018	701093-1806	Credit Card Payment AP Invoice.	0	54,642.91	54,642.91
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			42.92	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			20.00	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			9.96	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			357.02	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			353.36	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			324.38	
	10E120 1100 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI			270.00	
	10E120 1100 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI			244.26	
	10E120 1100 3000 38 192006		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA			1,171.00	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			414.05	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			25.95	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			21.11	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			4.10	
	10E200 1100 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			102.21	
	10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			857.34	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.53	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.53	
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			524.69	
	20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,106.80	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-8.58	
	10E200 1215 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU			19.65	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			605.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			30.97	
	10E200 2630 2120 19 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/IMRF/			1,275.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			13.96	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			260.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			10.00	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			100.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			65.60	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			299.99	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			100.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			-625.00	
	10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			25.00	
	10E200 2220 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT			295.00	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			25.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			79.12	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			59.99	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12.95	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			56.51	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			53.99	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			26.71	
	10E200 2630 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			535.50	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			14.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		415.00	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		378.09	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,182.70	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,442.00	
	10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		495.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		121.27	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		274.98	
	10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		495.00	
	10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,880.00	
	10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		495.00	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,987.00	
	10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		495.00	
	10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,760.00	
	10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		990.00	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		19.96	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		33.00	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		27.93	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		90.37	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		15.96	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		62.63	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		32.75	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		198.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		127.40	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		92.50	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		316.79	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		71.48	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		64.86	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		61.04	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		139.58	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		18.17	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		297.85	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		34.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		351.00	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		115.49	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		22.00	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		50.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		62.02	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		4.49	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		15.00	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		75.29	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		124.63	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		5.67	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		17.43	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		515.00	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		14.73	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		29.46	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		54.81	
	99L000 9015 0000 00 000000			ELM PLACE FIELD TRIPS/NS		710.00	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		7.99	
	99L000 9020 0000 00 000000			ELM PLACE REASON FOR A CHANGE/NS		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		81.00	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		27.51	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		68.15	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		128.99	
	10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		49.30	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		711.00	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		200.87	
	99L000 9019 0000 00 000000			ELM PLACE MISCELLANEOUS/NS		705.00	
	10E010 1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		172.64	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		25.90	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		220.18	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		22.76	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		369.33	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		17.90	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		450.00	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		87.00	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		18.09	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		16.85	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		100.88	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		16.51	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		26.03	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		57.72	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		55.47	
	99L000 9051 0000 00 000000			GREEN BAY ACTIVITY/NS		99.99	
	10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		27.78	
	10E200 2320 2110 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./TEACHERS RETI		32.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		39.96	
	10E200 2320 2110 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./TEACHERS RETI		4,459.30	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		13.47	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		43.16	
	10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		626.13	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		36.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		44.00	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		236.20	
	99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS		77.00	
	99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS		70.00	
	99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS		173.75	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-88.68	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57.03	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		26.11	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		698.00	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		464.68	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		464.68	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		13.72	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		9.50	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		139.40	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		545.40	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		83.70	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		275.28	
	10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		184.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		144.88	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		351.92	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		63.62	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		71.40	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.99	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.98	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		652.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		22.87	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.88	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		507.82	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.99	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		288.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.56	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3.99	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		626.88	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		518.50	
	99L000 9075 0000 00 000000			OAK TERRACE DONATIONS/NS		25.00	
	99L000 9075 0000 00 000000			OAK TERRACE DONATIONS/NS		25.00	
	99L000 9075 0000 00 000000			OAK TERRACE DONATIONS/NS		25.00	
	99L000 9075 0000 00 000000			OAK TERRACE DONATIONS/NS		25.00	
	99L000 9076 0000 00 000000			OAK TERRACE FIELD TRIPS/NS		637.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		287.93	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		60.00	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.54	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.32	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		110.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.14	
	99L000 9092 0000 00 000000			RED OAK STUDENT PHOTOS/NS		56.47	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		482.50	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		36.34	
	10E090 1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		22.00	
	99L000 9092 0000 00 000000			RED OAK STUDENT PHOTOS/NS		197.02	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		213.60	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		288.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		246.66	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		176.48	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.53	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		150.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		471.84	
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		0.94	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		252.45	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		300.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		60.00	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		327.40	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		379.35	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		23.56	

1 Wire Transfer Check(s) For a Total of 54,642.91

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	54,642.91
	51	ACH	Checks For a Total of	36,989.12
	80	Computer	Checks For a Total of	897,375.97
Total For	132	Manual, Wire Tran, ACH & Computer Checks		989,008.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	989,008.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	331,693.22	331,693.22
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	251,103.99	251,103.99
40	TRANSPORTATION FUND	0.00	0.00	374,069.58	374,069.58
99	ACTIVITY FUND	32,141.21	0.00	0.00	32,141.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003932	NORTH SHORE SCHOOL DIST 112	06/29/2018	6/27/18	REIMBURSE DISTRICT BANK ACCOUNT	2501800412	24,647.46	24,647.46
	99A000 1050 0000 00 000000		DUE FROM STUD ACTIVITY/NS			24,647.46	

1 Void Check(s) For a Total of 24,647.46

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	24,647.46
			Net Amount	-24,647.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	-24,647.46	0.00	0.00	-24,647.46

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 29, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	1,005,288.12
OPERATIONS & MAINTENANCE FUND	18,077.43
Total	1,023,365.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001712	AAA LOCK & KEY***	06/29/2018	580990	MAINT REPAIR	2201801048	1,814.00	1,814.00
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,814.00	
8001713	AAA LOCK & KEY***	06/29/2018	581026	MAINT REPAIR	2201801219	245.00	245.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			245.00	
8001714	AAA LOCK & KEY***	06/29/2018	0000033352	MAINT SUPPLIES	2201801238	108.00	108.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			108.00	
8001715	AAA LOCK & KEY***	06/29/2018	581055	MAINT REPAIR	2201801254	2,300.00	2,300.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			2,300.00	
8001716	ALPHA PRIME COMMUNICATIONS***	06/29/2018	115059	MAINT SUPPLIES	2201801228	90.00	90.00
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			90.00	
8001717	BANNER PLUMBING SUPPLY CO, INC	06/29/2018	2408218	MAINT SUPPLIES	2201801226	651.31	651.31
20E040 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			651.31	
8001718	BANNER PLUMBING SUPPLY CO, INC	06/29/2018	2409945	MAINT SUPPLIES	2201801246	77.25	77.25
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.25	
8001719	BANNER PLUMBING SUPPLY CO, INC	06/29/2018	2411073	MAINT SUPPLIES	2201801252	325.17	325.17
20E080 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			325.17	
8001720	CAPSTONE PRESS***	06/29/2018	115719	SOFTWARE/SITE LICENSE	5551800210	7,868.25	7,868.25
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,868.25	
8001721	DISCOUNT SCHOOL SUPPLY***	06/29/2018	P36891480002	CLASSROM SUPPLIES	1201800070	69.12	69.12
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			69.12	
8001722	DISCOUNT SCHOOL SUPPLY***	06/29/2018	P36891480001	CLASSROOM SUPPLIES	1201800070	135.33	135.33
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			135.33	
8001723	DISCOUNT SCHOOL SUPPLY***	06/29/2018	P36891480004	CLASSROOM SUPPLIES	1201800070	338.96	338.96
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			338.96	
8001724	DISCOUNT SCHOOL SUPPLY***	06/29/2018	P36891480003	CLASSROOM SUPPLIES	1201800070	195.69	195.69
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			195.69	
8001725	FLOLO CORPORATION***	06/29/2018	434902	MAINT SUPPLIES	2201801256	65.03	65.03
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			65.03	
8001726	FLOLO CORPORATION***	06/29/2018	434760	MAINT SUPPLIES	2201801217	160.91	160.91
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			160.91	
8001727	FLOLO CORPORATION***	06/29/2018	434751	MAINT SUPPLIES	2201801217	194.98	194.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			194.98	
8001728	FLOLO CORPORATION***	06/29/2018	434781	MAINT SUPPLIES	2201801217	42.46	42.46
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.46	
8001729	FLOLO CORPORATION***	06/29/2018	434792	MAINT SUPPLIES	2201801217	1,570.90	1,570.90
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,570.90	
8001730	GENERAL MECHANICAL SERVICES***	06/29/2018	SI2058597	MAINT REPAIR	2201801245	531.00	531.00
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			531.00	
8001731	HEINEMANN PUBLISHING***	06/29/2018	6916264	EDUC MATERIAL	2101800397	59,285.52	59,285.52
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			30,000.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			29,285.52	
8001732	HERFF-JONES***	06/29/2018	918763	GENERAL SUPPLIES	601800203	692.40	692.40
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			692.40	
8001733	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2018	461279	MAINT SUPPLIES	2201801212	201.34	201.34
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			201.34	
8001734	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2018	462553	MAINT SUPPLIES	2201801225	57.08	57.08
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.08	
8001735	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2018	461436	MAINT SUPPLIES	2201801225	24.47	24.47
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.47	
8001736	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2018	464624	MAINT SUPPLIES	2201801255	411.97	411.97
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			411.97	
8001737	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2018	463668	MAINT SUPPLIES	2201801247	116.63	116.63
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			116.63	
8001738	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2018	463586	MAINT SUPPLIES	2201801247	534.87	534.87
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			534.87	
8001739	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2018	463788	MAINT SUPPLIES	2201801247	175.53	175.53
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			175.53	
8001740	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687279	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
8001741	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687281	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
8001742	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687273	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001743	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687274	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
8001744	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687275	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
8001745	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687277	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			111.00	
8001746	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687278	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
8001747	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687280	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			111.00	
8001748	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687282	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
8001749	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687283	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			111.00	
8001750	JOHNSON CONTROLS SECURITY SOLU	06/29/2018	30687276	FIRE ALARM RADIO MONITORING	2201801233	111.00	111.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
8001751	MCGRAW HILL SCHOOL EDUCATION L	06/29/2018	103178577001	EDUC MATERIAL	2121800543	948.59	948.59
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			948.59	
8001752	MULTI-HEALTH SYSTEMS, INC***	06/29/2018	I985386	EDUC MATERIAL	2121800557	2,413.43	2,413.43
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			2,083.78	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			329.65	
8001753	OFFICE DEPOT, INC.***	06/29/2018	147483977001	CLASSROOM SUPPLIES	1201800078	206.85	206.85
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			206.85	
8001754	PEARSON EDUCATION***	06/29/2018	7026183355	EDUC MATERIAL	2121800457	31,510.21	31,510.21
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			31,510.21	
8001755	PEARSON EDUCATION***	06/29/2018	4025470699	EDUC MATERIAL	2121800457	10,414.62	10,414.62
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			10,414.62	
8001756	PEARSON EDUCATION***	06/29/2018	7026261816	EDUC MATERIAL	2101800405	887,817.44	887,817.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		887,817.44	
8001757	PRO-ED***	06/29/2018	2715833	EDUC MATERIAL	2121800559	1,049.40	1,049.40
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		730.00	
10E200 2150 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		319.40	
8001758	PSYCHOLOGICAL ASSESSMENT RESOU	06/29/2018	911085-1	EDUC MATERIAL	2121800556	1,014.84	1,014.84
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		1,014.84	
8001759	SCHOLASTIC INC.***	06/29/2018	53369567	EDUC MATERIAL	401800082	28.00	28.00
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		28.00	
8001760	SCHOLASTIC INC.***	06/29/2018	53369568	EDUC MATERIAL	401800082	16.00	16.00
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		16.00	
8001761	SCHOLASTIC INC.***	06/29/2018	53369569	EDUC MATERIAL	401800082	8.00	8.00
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		8.00	
8001762	SCHOLASTIC INC.***	06/29/2018	53369578	EDUC MATERIAL	401800082	9.00	9.00
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.00	
8001763	SCHOLASTIC INC.***	06/29/2018	53369580	EDUC MATERIAL	401800082	3.00	3.00
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		3.00	
8001764	SCHOLASTIC INC.***	06/29/2018	53369581	EDUC MATERIAL	401800082	17.00	17.00
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		17.00	
8001765	SIGN-A-RAMA***	06/29/2018	INV-5172	MAINT SUPPLIES	2201801205	153.28	153.28
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		153.28	
8001766	SIGN-A-RAMA***	06/29/2018	INV-5156	MAINT SUPPLIES	2201801205	684.98	684.98
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		684.98	
8001767	SIGN-A-RAMA***	06/29/2018	INV-5163	MAINT SUPPLIES	2201801205	2,565.00	2,565.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,565.00	
8001768	SUPER DUPER PUBLICATIONS***	06/29/2018	2353789A	EDUC MATERIAL	2121800561	129.98	129.98
10E200 2150 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		129.98	
8001769	ULINE***	06/29/2018	98151654	MAINT SUPPLIES	2201801201	585.00	585.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		585.00	
8001770	ULINE***	06/29/2018	98142495	MAINT SUPPLIES	2201801201	403.20	403.20
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		403.20	
8001771	ULINE***	06/29/2018	98158292	MAINT SUPPLIES	2201801201	1,170.00	1,170.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,170.00	
8001772	ULINE***	06/29/2018	98184667	MAINT SUPPLIES	2201801216	1,270.80	1,270.80
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,270.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001773	ULINE***	06/29/2018	98400331	MAINT SUPPLIES	2201801235	326.27	326.27
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			326.27	
8001774	WAREHOUSE DIRECT***	06/29/2018	3935499-0	GENERAL SUPPLIES	2001800056	136.17	136.17
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			136.17	
8001775	WAREHOUSE DIRECT***	06/29/2018	3942572-0	OFFICE SUPPLIES	2501800403	13.85	13.85
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			13.85	
8001776	WAREHOUSE DIRECT***	06/29/2018	3734816-0	OFFICE SUPPLIES	2501800364	242.65	242.65
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			242.65	
8001777	WAREHOUSE DIRECT***	06/29/2018	3918821-0	GENERAL SUPPLIES	2001800054	34.76	34.76
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			34.76	
8001778	WAREHOUSE DIRECT***	06/29/2018	3941510-0	CLASSROOM SUPPLIES	701800183	54.36	54.36
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			54.36	
8001779	WESTERN PSYCHOLOGICAL SERVICES	06/29/2018	WPS-2179997	EDUC MATERIAL	2121800560	634.70	634.70
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			409.70	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			225.00	

68 Manual Check(s) For a Total of 1,023,365.55

	68	Manual	Checks For a Total of	1,023,365.55
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	68	Manual, Wire Tran, ACH & Computer Checks		1,023,365.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,023,365.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,005,288.12	1,005,288.12
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	18,077.43	18,077.43

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 29, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		6299.74
OPERATIONS & MAINTENANCE FUND		16,116.18
TRANSPORTATION FUND		0.00
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	-48.10
	Total	22,367.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003961	CITY OF HIGHLAND PARK	06/29/2018	239352	SALT SUPPLY AND STORAGE	2201801264	5,178.30	5,178.30
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,178.30	
1003962	COMMONWEALTH EDISON	06/29/2018	5-22-6/21/18	ELECTRIC BILL	2201801260	703.73	831.73
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			703.73	
			5/23-6/22/18	ELECTRIC BILL	2201801268	128.00	
10E040 2540 3000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			128.00	
1003963	DEMCO, INC.***	06/29/2018	6400816	EDUC MATERIAL	701800184	69.94	69.94
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			69.94	
1003964	FLOLO CORPORATION***	06/29/2018	434933	MAINT SUPPLIES	2201801259	100.44	100.44
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.44	
1003965	W.W. GRAINGER, INC.	06/29/2018	9821002673	MAINT SUPPLIES	2201801262	21.36	21.36
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			21.36	
1003966	HIGHLAND PARK FORD	06/29/2018	101897	VEHICLE REPAIR	2201801267	1,349.21	1,349.21
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,349.21	
1003967	HOME DEPOT/CREDIT SERVICES	06/29/2018	5/14-6/12/18	MAINT SUPPLIES	2201801265	2,257.80	2,257.80
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			625.65	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			19.89	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			186.61	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			244.17	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			794.58	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			230.50	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			156.40	
1003968	LAKESHORE RECYCLING SYSTEMS	06/29/2018	0003947007	WASTE/RECYCLING	2201801266	3,698.20	3,698.20
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			343.20	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			315.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			565.00	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			880.00	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			565.00	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			565.00	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			465.00	
1003969	NORTH SHORE GAS	06/29/2018	5/19-6/20/18	GAS BILL	2201801258	161.46	161.46
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			161.46	
1003970	OFFICE DEPOT, INC.***	06/29/2018	154952814001	OFFICE SUPPLIES	2501800402	73.19	73.19
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			73.19	
1003971	ORIENTAL TRADING COMPANY, INC.	06/29/2018	690706936-01	GENERAL SUPPLIES	701800186	528.44	528.44
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			528.44	
1003972	SONIA SHANKMAN ORTHOGENIC SCHL	06/29/2018	20180533	TUITION	2121800572	5,716.70	5,716.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,716.70	
1003973	SOUTH SIDE CONTROL SUPPLY CO.*	06/29/2018	S100474325.001	MAINT SUPPLIES	2201801263	243.45	243.45
	20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			243.45	
1003974	TRANE U.S. INC	06/29/2018	4504384	MAINT SUPPLIES	2201801261	2,431.13	2,431.13
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,431.13	

14 Computer Check(s) For a Total of 22,661.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1001435	PETTY CASH - VIRGINIA BROWN	06/28/2018	7/31/18	PETTY CASH	2501800090	293.53	293.53
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			64.66	
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			45.66	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.90	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			106.21	
	99L000 9091 0000 00 000000		RED OAK IMC/NS			48.10	

1 Void Check(s) For a Total of 293.53

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	14	Computer	Checks For a Total of	22,661.35
Total For	14	Manual, Wire Tran, ACH & Computer Checks		22,661.35
Less	1	Voided	Checks For a Total of	293.53
			Net Amount	22,367.82

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,299.74	6,299.74
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	16,116.18	16,116.18
99	ACTIVITY FUND	-48.10	0.00	0.00	-48.10

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 12, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	1567601.83
OPERATIONS & MAINTENANCE FUND	20,097.70
TRANSPORTATION FUND	121,040.89
TORT	16,412.00
Total	1,725,152.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900001	JACQUELINE DERRY	07/12/2018	7/10/18	TUITION REIMBURSEMENT FOR THE 2017-2018 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2501900021	780.00	780.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				780.00	
181900002	ALYSON FLICHER	07/12/2018	7/3/18	REIMB WORKSHOP	2121900026	173.38	173.38
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				43.38	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				130.00	
181900003	DONNA J KIRK	07/12/2018	6/27/18	OUT OF DISTRICT TRAVEL EXPENSE	2121900012	20.60	150.60
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				20.60	
			7/2/18	REGISTRATION FEE	2121900012	130.00	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				130.00	
181900004	BONNIE O MALLEY	07/12/2018	6/28/18	TUITION REIM	2501900004	780.00	780.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				780.00	
181900005	REBECCA PURSE	07/12/2018	7/9/18	TUITION REIMB	2501900018	780.00	780.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				780.00	
181900006	MELISSA RAICH	07/12/2018	2/18-6/6/18	MILEAGE CLAIM REIMB	2121900027	41.04	41.04
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				41.04	
181900007	PHILIP TAMULIS	07/12/2018	7/3/18	TUITION REIMB	2501900012	1,050.00	1,050.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				1,050.00	

7 ACH Check(s) For a Total of 3,755.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1003987	ALL-WAYS TRANSPORTATION SERVIC	07/12/2018	6986	TRANSPORTATION	2121900016	1,134.00	2,268.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,134.00	
			6987	TRANSPORTATION	2121900016	1,134.00	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,134.00	
1003988	ALLIED BENEFIT SYSTEMS	07/12/2018	0000413346	MONTHLY FLEX	2501900008	472.50	472.50
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			472.50	
1003989	AMAZON	07/12/2018	11M9-J1NL-TGJX	COMPUTER SUPPLIES	2501900009	581.90	1,439.58
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			581.90	
			1GHJ-LQTF-H9TW	COMPUTER SUPPLIES	2501900009	28.90	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			28.90	
			1KRW-94TG-J47C	COMPUTER SUPPLIES	2501900009	82.88	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			59.96	
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			22.92	
			1KRW-94TG-WN7V	EDUC MATERIAL	2501900013	19.95	
	10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			19.95	
			1PDK-QNVR-DLR4	EDUC MATERIAL	2501900013	22.95	
	10E200 2211 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			22.95	
			1PDK-QNVR-QYCT	CLASSROOM SUPPLIES	2121900008	313.85	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			313.85	
			1QNW-6L71-PCTR	COMPUTER SUPPLIES	5551900008	38.24	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			38.24	
			1RP9-774f-VCNH	CLASSROOM SUPPLIES	2121900008	29.50	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			29.50	
			1XK6-G4XF-96PY	COMPUTER SUPPLIES	2501900009	160.76	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			80.38	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			80.38	
			IJIR-WTRG-F7VR	EDUC MATERIAL	2121900031	160.65	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			160.65	
1003990	AMERICAN TAXI	07/12/2018	180505	TRANSPORTATION	2121900014	27.00	27.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			27.00	
1003991	APPLE COMPUTER, INC	07/12/2018	6737285738	COMPUTER SUPPLIES	5551900022	45.00	256.44
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			45.00	
			6743587357	COMPUTER SUPPLIES	5551900011	211.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			211.44	
1003992	ARBOR MANAGEMENT INC.	07/12/2018	020190	FOOD SERVICE	2101900022	365.25	812.25
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			365.25	
			020274	FOOD SERVICE	2101900022	447.00	
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			447.00	
1003993	AT&T MOBILITY	07/12/2018	241454387X06282018	CELL PHONE BILL	5551900012	3,444.26	3,444.26
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,444.26	
1003994	BILINGUAL SPEECH SOLUTIONS	07/12/2018	6/20/18	SPEECH SERVICES	2121900023	800.00	800.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			800.00	
1003995	BRECHT'S DATABASE SOLUTIONS, I	07/12/2018	3977	ANNUAL RENEWAL	2121900006	9,599.50	9,599.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			9,599.50	
1003996	BROOKES PUBLISHING CO	07/12/2018	1115612	EDUC MATERIAL	2121900036	180.80	180.80
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			180.80	
1003997	CHICAGO TRIBUNE MEDIA GROUP	07/12/2018	CTC134724	DIGITIZED PRINT AD	2601900002	15.00	1,738.87
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			15.00	
			CTC1394724	NEWS DISPLAY	2601900002	285.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			285.00	
			CTCM908463	LEGAL NOTICE	2501900019	12.29	
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			12.29	
			CTCM913850	ADMAIL	2601900002	800.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			800.00	
			CTCM913852	ADMAIL	2601900002	626.58	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			626.58	
1003998	CITICARE SERVICES	07/12/2018	3192	TRANSPORTATION	2121900018	5,237.60	5,237.60
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,237.60	
1003999	ISDLAF PLUS-COLLECTIVE LIABILI	07/12/2018	7/1/18-7/1/19	PROPERTY/CASUALTY PROGRAM	2501900007	140,831.00	462,625.00
10E200 2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			140,831.00	
			7/1/18-7/1/19.	WORKERS COMPENSATION PROGRAM	2501900007	319,744.00	
10E200 2362 3000 97 000000			EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC			319,744.00	
			7/1/18-7/1/19..	FIDUCIARY LIABILITY	2501900007	2,050.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE			2,050.00	
1004000	COMPUTER INFORMATION CONCEPTS	07/12/2018	PSI27589	DISTRICT LICENSES	5551900020	2,839.00	2,839.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,839.00	
1004001	FIRST STUDENT INC	07/12/2018	11487038	TRANSPORTATION	2201900021	59,855.89	75,708.53
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			52,013.77	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			645.24	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			3,325.92	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,290.48	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			2,580.48	
			11487039	TRANSPORTATION	2201900020	4,652.64	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,652.64	
			11487479	TRANSPORTATION	2201900022	11,200.00	
40E200 1600 3316 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC			11,200.00	
1004002	FORECAST5 ANALYTICS	07/12/2018	INV06005	CONSULTING SERVICES	2501900006	4,000.00	19,500.00
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			4,000.00	
			INV06534	CONSULTING SERVICES	2501900014	15,500.00	
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			15,500.00	
1004003	FRONTLINE EDUCATION	07/12/2018	INVUS78841	MANAGEMENT SERVICES	2001900001	14,189.00	14,189.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			14,189.00	
1004004	HEARTLAND BUSINESS SYSTEMS	07/12/2018	HBS00562247	LICENSES	5551900018	39,375.00	39,375.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			39,375.00	
1004005	HEALTH CARE SERVICE CORP	07/12/2018	69040010006 6/18	MEDICAL CLAIMS	2501900011	526,623.60	526,623.60
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			526,623.60	
1004006	THE HYDE PARK DAY SCHOOL	07/12/2018	20180613	TUITION	2121900024	1,364.10	1,364.10
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,364.10	
1004007	HYSAFE TECHNOLOGY	07/12/2018	6139	TRAINING	2201900015	720.00	720.00
20E070 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			720.00	
1004008	ILLINOIS ASSN OF SCHOOL BOARDS	07/12/2018	194071	ANNUAL DUES	2301900001	10,162.00	10,162.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			10,162.00	
1004009	IESA	07/12/2018	5/7/18	REGISTRATION FEES	601900003	350.00	350.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			350.00	
1004010	INFINITE CAMPUS INC	07/12/2018	SRVINV019457	FOOD SERVICE EQUIP	5551900002	3,822.00	3,822.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,822.00	
1004011	ISCORP	07/12/2018	0692740	HOSTING SERVICE	2501900005	1,750.00	1,750.00
	10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1004012	JOLLY LEARNING LTD	07/12/2018	3934666	CLASSROOM SUPPLIES	1201900001	6,083.78	6,083.78
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6,083.78	
1004013	KRAUSE ELECTRICAL CONTRACTORS	07/12/2018	17507	MAINT REPAIR	2201900018	8,199.38	10,233.70
	20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			2,733.13	
	20E010 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			2,733.12	
	20E100 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			2,733.13	
			17508	MAINT REPAIR	2201900017	2,034.32	
	20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			2,034.32	
1004014	LABOR LAW CENTER	07/12/2018	100508836	SUBSCRIPTION SERVICE	2001900002	692.89	692.89
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			692.89	
1004015	LINK STRATEGIC PARTNERS	07/12/2018	L197-19	MONTHLY FEE	2601900001	15,750.13	15,750.13
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			15,750.13	
1004016	LOWERY MCDONNELL COMPANY	07/12/2018	IN0001404	CLASSROOM EQUIP	2101900021	9,144.00	9,144.00
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,144.00	
1004017	MAXIM STAFFING SOLUTIONS	07/12/2018	5568730366	NURSE STAFFING SERVICES	2121900020	175.00	597.50
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			175.00	
			5802950366	NURSE STAFFING SERVICES	2121900020	422.50	
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			422.50	
1004018	MIDCO INC.	07/12/2018	325309	TELEPHONE EXPENSE	5551900001	9,090.00	9,090.00
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,090.00	
1004019	NAT'L ASSOC OF FED. IMPACTED S	07/12/2018	2018-2019	MEMBERSHIP DUES	2501900002	350.00	350.00
	10E200 2510 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			350.00	
1004020	NCS PEARSON***	07/12/2018	11636567	PROFESSIONAL DEV	2101900003	350,000.00	350,000.00
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			350,000.00	
1004021	NW SUBURBAN SPEC ED ORG.	07/12/2018	3975	TUITION	2121900019	11,646.41	11,676.29
	10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			11,646.41	
			4092	TRANSPORTATION	2121900034	29.88	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			29.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004022	NWEA	07/12/2018	INV000070076	EDUC MATERIAL	2101900011	52,502.50	52,502.50
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			52,502.50	
1004023	SAFEWAY TRANSPORTATION SERVICE	07/12/2018	100478	TRANSPORTATION	2121900013	15,540.00	16,315.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			15,540.00	
			100479	TRANSPORTATION	2121900013	775.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			775.00	
1004024	SEPTRAN, INC.	07/12/2018	91580951	TRANSPORTATION	2121900015	493.28	3,408.44
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			493.28	
			91580971	TRANSPORTATION	2121900015	2,915.16	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,915.16	
1004025	THE SANDNER GROUP, ALT. RISK S	07/12/2018	352221	TREASURER'S BOND PREM	2501900003	16,412.00	16,412.00
80E200 2364 3000 28 000000			TORT/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SERVICES/TRE			16,412.00	
1004026	303 TRANSPORTATION LLC	07/12/2018	2000208357	TRANSPORTATION	2121900017	6,961.63	6,961.63
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,961.63	
1004027	PCM/TIGERDIRECT	07/12/2018	B08792410101	STUDENT EQUIP	2121900037	531.07	531.07
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			531.07	
1004028	TOPLINE TRANSPORTATION	07/12/2018	F2218-8451	TRANSPORTATION	2121900028	2,835.00	3,000.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,835.00	
			F2218-8462	TRANSPORTATION	2121900028	165.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			165.00	
1004029	TYLER TECHNOLOGIES, INC.	07/12/2018	045-207943	TRANSPORTATION SOFTWARE MAINT	2201900003	-2,265.19	8,084.81
40E200 2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			-2,265.19	
			045-224128	TRANSPORTATION SOFTWARE MAINT	2201900003	10,350.00	
40E200 2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			10,350.00	
1004030	XEROX FINANCIAL SERVICES	07/12/2018	1209791	COPIER EXPENSE	5551900013	15,258.63	15,258.63
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,258.63	

44 Computer Check(s) For a Total of 1,721,397.40

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	3,755.02
	44	Computer	Checks For a Total of	1,721,397.40
Total For	51	Manual, Wire Tran, ACH & Computer Checks		1,725,152.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,725,152.42

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,567,601.83	1,567,601.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	20,097.70	20,097.70
40	TRANSPORTATION FUND	0.00	0.00	121,040.89	121,040.89
80	TORT	0.00	0.00	16,412.00	16,412.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 21, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	47,816.62
OPERATIONS & MAINTENANCE FUND	25,703.90
Total	73,520.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001825	ASSURED HEALTHCARE STAFFING***	08/15/2018	11804	NURSE STAFFING SERVICES	2121900048	1,100.82	1,100.82
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,100.82	
8001826	ASSURED HEALTHCARE STAFFING***	08/15/2018	11778	NURSE STAFFING SERVICES	2121900043	576.62	576.62
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			576.62	
8001827	ASSURED HEALTHCARE STAFFING***	08/15/2018	11851	NURSE STAFFING SERVICES	2121900054	1,153.24	1,153.24
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,153.24	
8001828	BANNER PLUMBING SUPPLY CO, INC	08/15/2018	2398823	MAINT SUPPLIES	2201900134	366.78	366.78
	20E100 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			366.78	
8001829	BANNER PLUMBING SUPPLY CO, INC	08/15/2018	2418690	MAINT SUPPLIES	2201900134	716.22	716.22
	20E080 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			716.22	
8001830	BANNER PLUMBING SUPPLY CO, INC	08/15/2018	2421338	MAINT SUPPLIES	2201900192	35.40	35.40
	20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			35.40	
8001831	BANNER PLUMBING SUPPLY CO, INC	08/15/2018	2423615	MAINT SUPPLIES	2201900215	1,334.40	1,334.40
	20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,334.40	
8001832	BANNER PLUMBING SUPPLY CO, INC	08/15/2018	2423227	MAINT SUPPLIES	2201900215	103.55	103.55
	20E040 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			103.55	
8001833	DELTA EDUCATION***	08/15/2018	202505172258	EDUC MATERIAL	2101900016	38,488.61	38,488.61
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38,488.61	
8001834	DEPUE MECHANICAL, INC***	08/15/2018	2018-0517	MAINT REPAIR	2201900126	715.00	715.00
	20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			715.00	
8001835	BLICK ART MATERIALS***	08/15/2018	9672412	CLASSROOM SUPPLIES	1201900003	271.97	271.97
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			271.97	
8001836	BLICK ART MATERIALS***	08/15/2018	9677062	CLASSROOM SUPPLIES	1201900003	-21.88	-21.88
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-21.88	
8001837	DIGITAL PAPER SOLUTIONS, INC.*	08/15/2018	0555515	DOC STORAGE SERVICES	2121900042	195.00	195.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			195.00	
8001838	DIGITAL PAPER SOLUTIONS, INC.*	08/15/2018	0555521	DOC SCANNING SERVICES	2121900053	2,936.67	2,936.67
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,936.67	
8001839	GENERAL MECHANICAL SERVICES***	08/15/2018	SI2061595	EQUIP INSPECTION	2201900159	745.00	745.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E070 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			745.00	
8001840	GENERAL MECHANICAL SERVICES***	08/15/2018	SI061597	BLDG INSPECTION	2201900161	1,625.00	1,625.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,625.00	
8001841	GENERAL MECHANICAL SERVICES***	08/15/2018	SI061596	EQUIP INSPECTION	2201900160	1,075.00	1,075.00
	20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,075.00	
8001842	GENERAL MECHANICAL SERVICES***	08/15/2018	SI060590	EQUIP REPAIR	2201900129	1,161.00	1,161.00
	20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,161.00	
8001843	HERFF-JONES***	08/15/2018	928550	GENERAL SUPPLIES	2501900034	15.68	15.68
	10E200 1100 4000 00 000068		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			15.68	
8001844	HOUGHTON MIFFLIN HARCOURT***	08/15/2018	953802994	EDUC MATERIAL	2121900039	559.56	559.56
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			559.56	
8001845	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2018	470798	MAINT SUPPLIES	2201900143	546.06	546.06
	20E080 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			546.06	
8001846	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2018	469798	MAINT SUPPLIES	2201900137	461.53	461.53
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			461.53	
8001847	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2018	470322	MAINT SUPPLIES	2201900137	2,023.20	2,023.20
	20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,023.20	
8001848	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2018	471169	MAINT SUPPLIES	2201900158	113.59	113.59
	20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			113.59	
8001849	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2018	473832	MAINT SUPPLIES	2201900217	9.21	9.21
	20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			9.21	
8001850	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2018	472338	MAINT SUPPLIES	2201900190	390.64	390.64
	20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			390.64	
8001851	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2018	472445	MAINT SUPPLIES	2201900190	269.94	269.94
	20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			269.94	
8001852	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2018	472828	MAINT SUPPLIES	2201900193	122.89	122.89
	20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			122.89	
8001853	LAWSON PRODUCTS***	08/15/2018	9305988229	MAINT SUPPLIES	2201900182	986.21	986.21
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			986.21	
8001854	LEGO EDUCATION***	08/15/2018	1190300197	CLASSROOM SUPPLIES	1201900004	164.95	164.95
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			164.95	
8001855	WILLIAM V. MACGILL & CO.***	08/15/2018	IN0639222	NURSE OFFICE SUPPLIES	601900004	267.53	267.53

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	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			267.53	
8001856	OFFICE DEPOT, INC.***	08/15/2018	171311644001	OFFICE SUPPLIES	2301900007	65.71	65.71
	10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			65.71	
8001857	OFFICE DEPOT, INC.***	08/15/2018	167956754001	OFFICE SUPPLIES	2301900002	270.40	270.40
	10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			270.40	
8001858	OFFICE DEPOT, INC.***	08/15/2018	161968081001	GENERAL SUPPLIES	5551900017	14.99	14.99
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			14.99	
8001859	OFFICE DEPOT, INC.***	08/15/2018	161968083001	GENERA LSUPPLIES	5551900017	59.98	59.98
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			59.98	
8001860	OFFICE DEPOT, INC.***	08/15/2018	161968082001	GENERAL SUPPLIES	5551900017	91.84	91.84
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			91.84	
8001861	SCHOOL NURSE SUPPLY, INC.***	08/15/2018	0692644-IN	HEATH OFFICE SUPPLIES	201900009	396.95	396.95
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			396.95	
8001862	JOHNSON CONTROLS FIRE PROTECTI	08/15/2018	84984222	MAINT REPAIR	2201900135	839.00	839.00
	20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			839.00	
8001863	JOHNSON CONTROLS FIRE PROTECTI	08/15/2018	84993308	FIRE ALARM SYSTEM REPAIR	2201900125	839.00	839.00
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			839.00	
8001864	JOHNSON CONTROLS FIRE PROTECTI	08/15/2018	84992493	MAINT REPAIR	2201900148	1,187.28	1,187.28
	20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,187.28	
8001865	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1810020	PEST CONTROL SERVICE	2201900208	250.00	250.00
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			250.00	
8001866	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805313	PEST CONTROL SERVICE	2201900204	48.00	48.00
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
8001867	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805316	PEST CONTROL SERVICE	2201900204	44.00	44.00
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
8001868	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805327	PEST CONTROL SERVICE	2201900204	44.00	44.00
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8001869	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805328	PEST CONTROL SERVICE	2201900204	37.00	37.00
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001870	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805329	PEST CONTROL SERVICE	2201900204	48.00	48.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				48.00	
8001871	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805345	PEST CONTROL SERVICE	2201900204	53.00	53.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				53.00	
8001872	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1804346	PEST CONTROL SERVICE	2201900204	44.00	44.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				44.00	
8001873	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805348	PEST CONTROL SERVICE	2201900204	44.00	44.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				44.00	
8001874	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805349	PEST CONTROL SERVICE	2201900204	53.00	53.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				53.00	
8001875	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805350	PEST CONTROL SERVICE	2201900204	44.00	44.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				44.00	
8001876	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805314	PEST CONTROL SERVICE	2201900204	44.00	44.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				44.00	
8001877	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805321	PEST CONTROL SERVICE	2201900204	32.00	32.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32.00	
8001878	SMITHEREEN PEST MANAGEMENT***	08/15/2018	1805320	PEST CONTROL SERVICE	2201900204	55.00	55.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				55.00	
8001879	SUPPLYWORKS***	08/15/2018	448628461	MAINT SUPPLIES	2201900175	193.30	193.30
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				193.30	
8001880	TREES R US, INC***	08/15/2018	22131	TREE REMOVAL	2201900172	75.00	75.00
20E050 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR				75.00	
8001881	TREES R US, INC***	08/15/2018	22133	TREE REMOVAL	2201900172	400.00	400.00
20E030 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				400.00	
8001882	ULINE***	08/15/2018	99533725	MAINT SUPPLIES	2201900163	62.03	62.03
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				62.03	
8001883	WAREHOUSE DIRECT***	08/15/2018	3971538-0	OFFICE SUPPLIES	2501900029	27.71	27.71
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				27.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001884	WAREHOUSE DIRECT***	08/15/2018	3971525-0	OFFICE SUPPLIES	2201900102	21.09	21.09
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.09	
8001885	WAREHOUSE DIRECT***	08/15/2018	3963223-0	OFFICE SUPPLIES	701900001	545.36	545.36
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			545.36	
8001886	WAREHOUSE DIRECT***	08/15/2018	3976408-0	OFFICE SUPPLIES	2201900153	14.58	14.58
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.58	
8001887	WAREHOUSE DIRECT***	08/15/2018	3976410-0	OFFICE SUPPLIES	2501900035	14.56	14.56
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			14.56	
8001888	WAREHOUSE DIRECT***	08/15/2018	3978781-0	CLASSROOM SUPPLIES	901900004	87.67	87.67
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			87.67	
8001889	WAREHOUSE DIRECT***	08/15/2018	3981242-0	OFFICE SUPPLIES	2501900039	20.68	20.68
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			20.68	
8001890	WAREHOUSE DIRECT***	08/15/2018	3979287-0	CLASSROOM SUPPLIES	701900010	169.28	169.28
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			169.28	
8001891	WAREHOUSE DIRECT***	08/15/2018	3979286-0	CLASSROOM SUPPLIES	701900009	61.12	61.12
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			61.12	
8001892	WAREHOUSE DIRECT***	08/15/2018	3979284-0	CLASSROOM SUPPLIES	701900008	125.13	125.13
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			125.13	
8001893	WAREHOUSE DIRECT***	08/15/2018	3979281-0	CLASSROOM SUPPLIES	701900004	133.28	133.28
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			133.28	
8001894	WAREHOUSE DIRECT***	08/15/2018	3983745-0	OFFICE SUPPLIES	2501900043	23.19	23.19
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			23.19	
8001895	WAUKEGAN GURNEE GLASS***	08/15/2018	2222-1	MAINT REPAIR	2201900009	7,747.00	7,747.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			7,747.00	
8001896	WAUKEGAN GURNEE GLASS***	08/15/2018	I046088	MAINT REPAIR	2201900010	685.00	685.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			685.00	

72 Manual Check(s) For a Total of 73,520.52

	72	Manual	Checks For a Total of	73,520.52
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	72	Manual, Wire Tran, ACH & Computer Checks		73,520.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	73,520.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	47,816.62	47,816.62
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	25,703.90	25,703.90

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 21, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	884,468.14
OPERATIONS & MAINTENANCE FUND	1,844,969.15
TRANSPORTATION FUND	9,707.50
Total	2,739,144.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900014	VIRGINIA BROWN	08/16/2018	6/28/18	OUT OF DISTRICT TRAVEL EXPENSE	2501900022	26.35	26.35
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				26.35	
181900015	PAULA PERRELLI	08/16/2018	8-6-18	OUT OF DISTRICT TRAVEL REIMB	2501900047	24.10	24.10
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				24.10	
181900016	LINDA L RUGER	08/16/2018	8/6/18	OUT OF DISTRICT TRAVEL REIMB	2501900046	24.10	24.10
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				24.10	
181900017	DOBRILA SAVIC	08/16/2018	7/19-22/18	OUT OF DISTRICT TRAVEL REIMB	2101900042	63.98	63.98
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				63.98	

4 ACH Check(s) For a Total of 138.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004171	1ST CHOICE RESTAURANT EQUIPMEN	08/16/2018	INV-2018-4016	LUNCHROOM EQUIP	2201900012	27,450.37	27,450.37
20E200 2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27,450.37	
1004172	22ND CENTURY MEDIA	08/16/2018	2018CI-5531	ADVERTISING EXPENSE	2001900007	1,340.00	1,340.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,340.00	
1004173	ACCESS ONE	08/16/2018	3602950	GAS LINES	2201900245	3,116.11	3,116.11
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,116.11	
1004174	AIR CLEANING SPECIALISTS, INC.	08/16/2018	180125	MAINT SUPPLIES	2201900247	709.20	709.20
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			709.20	
1004175	ALL-WAYS TRANSPORTATION SERVIC	08/16/2018	7070	TRANSPORTATION	2121900058	1,890.00	1,890.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,890.00	
1004176	Vendor Continued Void	08/16/2018					0.00
1004177	AMAZON	08/16/2018	13F1-6WTR-7YWQ	OFFICE SUPPLIES	201900006	25.98	1,667.68
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.98	
			13F1-6WTR-DD4R	OFFICE SUPPLIES	201900007	71.90	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			71.90	
			13F1-6WTR-NPCF	OFFICE SUPPLIES	201900005	182.11	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			182.11	
			14FC-K71X-1NM3	OFFICE SUPPLIES	201900006	34.99	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			34.99	
			169W-V3H7-X1QK	OFFICE SUPPLIES	201900006	64.40	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.40	
			17M4-XY4J-KNQY	CLASSROOM SUPPLIES	701900031	11.99	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			11.99	
			1CFL-GLTJ-KW9V	CLASSROOM SUPPLIES	701900031	24.66	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			24.66	
			1CVR-KF66-WXKT	OFFICE SUPPLIES	2501900042	58.96	
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			58.96	
			1DTH-9DYX-R37	CLASSROOM SUPPLIES	701900031	35.91	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			35.91	
			1DWR-4HVL-WQYW	CLASSROOM SUPPLIES	701900015	118.86	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			118.86	

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			1FF6-H3CH-43H3	CLASSROOM SUPPLIES	701900014	58.20	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				58.20	
			1FM9-PJGJ-9V7N	OFFICE SUPPLIES	201900006	24.00	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				24.00	
			1G7Y-XCR6-3NW3	CLASSROOM SUPPLIES	701900014	26.88	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				26.88	
			1J1P-TQD3-TLWY	OFFICE SUPPLIES	201900006	62.44	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				62.44	
			1M6X-N7VP-1HTG	CLASSROOM SUPPLIES	701900031	181.34	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				181.34	
			1M6X-N7VP-9GWV	CLASSROOM SUPPLIES	701900031	22.08	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				22.08	
			1Q3K-7TH7-Y1TL	OFFICE SUPPLIES	201900005	62.44	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				62.44	
			1R1V-31MC-HX33	COMPUTER SUPPLIES	5551900042	238.80	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				238.80	
			1TDN-QYV6-KJ1C	CLASSROOM SUPPLIES	701900012	118.86	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				118.86	
			1X9T-4MR7-9YY4	OFFICE SUPPLIES	201900005	25.98	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				25.98	
			1XHD-364D-CP7T	GENERAL SUPPLIES	5551900034	76.64	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				12.68	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				63.96	
			1XVD-DX31-RTPT	OFFICE SUPPLIES	201900006	13.91	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				13.91	
			1Y43-JHG6-93L3	CLASSROOM SUPPLIES	701900031	7.49	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				7.49	
			1YTY-XCPL-XK4W	CLASSROOM SUPPLIES	701900006	118.86	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				118.86	

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1004178	AMERICAN MESSAGING***	08/16/2018	U1124151SH	SUMMIT SYSTEM PAGERS	2201900222	158.74	158.74
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				158.74	
1004179	ANTHONY ROOFING, LTD.	08/16/2018	S69002149	ROOF REPAIR	2201900246	766.42	766.42
20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO				766.42	
1004180	APPLE COMPUTER, INC	08/16/2018	6749402323	TECH EQUIP	5551900051	179.00	179.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				179.00	
1004181	ARTISTIC MASONRY	08/16/2018	2131	MAINT REPAIR	2201900212	1,600.00	1,600.00
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,600.00	
1004182	THE BOOK STALL	08/16/2018	243229	EDUC MATERIAL	601900009	15.99	15.99
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				15.99	
1004183	BUSINESS MANAGEMENT DAILY	08/16/2018	LT0096	SUBSCRIPTION	2501900044	147.00	147.00
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				147.00	
1004184	CAMPLIN ENVIRONMENTAL SERVICES	08/16/2018	21396	ENVIR CONSULTING	2201900216	6,200.00	12,200.00
20E020 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				2,000.00	
20E010 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E				1,250.00	
20E040 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,750.00	
20E110 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				150.00	
20E090 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN				150.00	
20E100 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				750.00	
20E070 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				150.00	
			21397	ENVIR CONSULTING	2201900216	6,000.00	
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,000.00	
1004185	CENTER FOR APPLIED LINGUISTICS	08/16/2018	013698	TRAINING/WORKSHOP	2101900012	9,692.00	9,692.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				9,692.00	
1004186	CHICAGO TRIBUNE MEDIA GROUP	08/16/2018	CTCM921579	LEGAL NOTICE	2501900031	19.49	44.58
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				19.49	
			CTCM921580	LEGAL NOTICE	2501900030	25.09	
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				25.09	
1004187	CITY OF HIGHLAND PARK	08/16/2018	026495	STORM/SANITARY SEWER MAINT	2201900244	87.53	87.53
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				87.53	
1004188	CITY OF HIGHWOOD	08/16/2018	4/11-6/10/18	WATER/SEWER BILL	2201900223	420.15	420.15
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				420.15	
1004189	CITICARE SERVICES	08/16/2018	3224	TRANSPORTATION	2121900056	2,687.80	2,687.80
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,687.80	

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1004190	CITY ELECTRIC SUPPLY	08/16/2018	GUR/074837	MAINT SUPPLIES	2201900249	29.81	29.81
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			29.81	
1004191	COMCAST BUSINESS	08/16/2018	68130544	INTERNET SERVICE	5551900027	14,595.61	14,595.61
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			14,595.61	
1004192	CRAFTWOOD LUMBER COMPANY	08/16/2018	7/2-31/18	MAINT SUPPLIES	2201900251	1,841.98	1,841.98
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			597.75	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			92.45	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			119.36	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			637.18	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			10.98	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			123.09	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			19.99	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5.29	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			193.92	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			41.97	
1004193	DE MUTH, INC	08/16/2018	V-755	MAINT REPAIR	2201900199	7,500.00	16,225.00
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			7,500.00	
			V-781	MAINT REPAIR	2201900206	2,400.00	
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			2,400.00	
			V-793	MAINT REPAIR	2201900210	6,325.00	
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			6,325.00	
1004194	DEYOUNG TRUCKING & EXCAVATING,	08/16/2018	10473	LANDSCAPE WORK	2201900230	3,146.00	3,146.00
20E070 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,146.00	
1004195	ESSCOE,LLC	08/16/2018	32139	SECURITY SYSTEM ENHANCEMENT	2201900237	3,789.00	3,789.00
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,789.00	
1004196	FAKO RESEARCH & STRATEGIES, IN	08/16/2018	1167	SURVEY SERVICES	2001900006	20,850.00	20,850.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			20,850.00	
1004197	FLECKS LANDSCAPING	08/16/2018	1807505	LANDSCAPE MAINT	2201900214	9,585.00	10,285.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,585.00	
			1807506	LANDSCAPE MAINT	2201900214	700.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			700.00	
1004198	FLOLO CORPORATION	08/16/2018	435620	MAINT SUPPLIES	2201900219	92.51	129.64
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			92.51	
			735600	MAINT SUPPLIES	2201900219	37.13	
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			37.13	
1004199	FOURTH CLIFF ADVENTURE INC.	08/16/2018	530	EQUIP INSTALL	2201900101	1,750.00	6,175.00

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20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,750.00	
			531	EQUIP INSPECTION	2201900207	1,775.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,775.00	
			532	EQUIP INSPECTION	2201900238	2,650.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,650.00	
1004200	FRONTLINE EDUCATION	08/16/2018	INVUS87448	SOFTWARE SUBSCRIPTION	2001900005	4,162.34	4,162.34
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4,162.34	
1004201	GCA SERVICES GROUP	08/16/2018	928368	CUSTODIAL SERVICES	2201900209	2,581.37	2,581.37
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,581.37	
1004202	GILBANE	08/16/2018	#02	ENGINEERING SERVICES	2201900202	1,586,325.86	1,586,325.86
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,586,325.86	
1004203	W.W. GRAINGER, INC.	08/16/2018	9855964418	MAINT SUPPLIES	2201900197	266.42	1,361.89
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				266.42	
			9856755385	MAINT SUPPLIES	2201900197	240.30	
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				240.30	
			9857204201	MAINT SUPPLIES	2201900197	301.45	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				301.45	
			9858604573	MAINT SUPPLIES	2201900221	289.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				289.00	
			9862297158	MAINT SUPPLIES	2201900242	55.52	
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				55.52	
			9862297166	MAINT SUPPLIES	2201900242	209.20	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				209.20	
1004204	HEALTH CARE SERVICE CORP	08/16/2018	69040010006 07/18	MEDICAL CLAIMS	2501900045	693,458.44	693,458.44
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				693,458.44	
1004205	HEALTH MANAGEMENT SYSTEMS	08/16/2018	2018-0908	EMPLOYEE ASSISTANCE PROGRAM	2501900051	1,603.98	1,603.98
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,603.98	
1004206	HIGHLAND PARK FORD	08/16/2018	103584	VEHICLE REPAIR	2201900211	39.25	254.85
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.25	
			103618	VEHICLE REPAIR	2201900236	215.60	

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20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		215.60	
1004207	HODGES, LOIZZI, EISENHAMMER	08/16/2018	42166	LEGAL SERVICES	2301900013	33,041.91	33,041.91
10E200 2310 2400 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./BENEFITS/LEGA		33,041.91	
1004208	ISCORP	08/16/2018	0693855	SKYWARD HOSTING SERVICES	2501900049	1,750.00	1,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1004209	LAKESHORE RECYCLING SYSTEMS	08/16/2018	0003982337	WASTE AND RECYCLING PICKUPS	2201900233	5,890.60	5,890.60
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,325.00	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		548.00	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		730.00	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		400.00	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		235.00	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		85.00	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		475.00	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		330.00	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		925.60	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		551.00	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		286.00	
1004210	LOWERY MCDONNELL COMPANY	08/16/2018	IN0001542	OFFICE FURNITURE	2201900007	4,134.20	7,764.20
20E060 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,134.20	
			IN0001572	OFFICE FURNITURE	2201900178	3,630.00	
20E200 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,630.00	
1004211	MENARD CONSULTING	08/16/2018	1206	CONSULTANT SERVICE	2501900048	2,700.00	2,700.00
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,700.00	
1004212	MODERN MEDIA TECH LLC	08/16/2018	2647	CLASSROOM AV INSTALL DEPOSIT	5551900044	41,400.00	49,590.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41,400.00	
			2648	CLASSROOM AV INSTALL DEPOSIT	5551900045	8,190.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,190.00	
1004213	SHEEHAN NAGLE HARTRAY ARCHITEC	08/16/2018	295-01.10	ARCHITECT SERVICES	2201900176	41,531.00	89,973.86
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41,531.00	
			295.01.09	ARCHITECT SERVICES	2201900176	18,662.77	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18,662.77	
			295.01.11	ARCHITECT	2201900176	29,780.09	

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				SERVICES			
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29,780.09	
1004214	NEMETH GLASS OF ILLINOIS, INC	08/16/2018	140552	MAINT REPAIR	2201900124	165.00	165.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				165.00	
1004215	CENTER FOR RESPONSIVE SCHOOLS,	08/16/2018	IN4-00125322	WORKSHOPS	1001900001	6,561.00	6,561.00
10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				6,561.00	
1004216	NORTH SHORE MASONRY	08/16/2018	8/2/18	MAINT REPAIR	2201900227	1,600.00	1,600.00
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,600.00	
1004217	PEARSON EDUCATION***	08/16/2018	4025554602	EDUC MATERIAL	2101900017	38,602.20	62,852.77
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				38,602.20	
			4025554603	EDUC MATERIAL	2101900017	24,740.99	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				24,740.99	
			4025554889	EDUC MATERIAL	2101900017	481.82	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				481.82	
			4025554890	EDUC MATERIAL	2101900017	95.20	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				95.20	
			4025555204	EDUC MATERIAL	2101900017	181.33	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				181.33	
			4025561708	EDUC MATERIAL	2101900017	0.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				0.00	
			4025568152	EDUC MATERIAL	2101900017	8.53	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				8.53	
			CM6001501422	EDUC MATERIAL	2101900017	-1,257.30	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-1,257.30	
1004218	GREGORY RILEY	08/16/2018	7/26-29/18	MILEAGE CLAIM REIMB	2201900205	46.78	46.78
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46.78	
1004219	SAFEWAY TRANSPORTATION SERVICE	08/16/2018	100753	TRANSPORTATION	2121900057	1,790.00	1,790.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,790.00	
1004220	SAWCHUCK INDUSTRIES, INC.	08/16/2018	8/2/18	RELOCATE EQUIP	2201900229	345.00	345.00
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				345.00	
1004221	SEPTRAN, INC.	08/16/2018	91600471	TRANSPORTATION	2121900055	3,339.70	3,339.70
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,339.70	
1004222	STANDARD INSURANCE COMPANY	08/16/2018	158686 0001 9/1/18	LIFE	2501900053	6,218.68	6,218.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSURANCE/LONG TERM DISIABILITY PREM			
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				6,218.68	
1004223	SUPERIOR ROAD STRIPING, INC.	08/16/2018	687818	PARKING LOT STRIPPING	2201900111	5,400.00	5,400.00
20E200 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,400.00	
1004224	TEMPERATURE EQUIPMENT CORP	08/16/2018	5453959-00	MAINT SUPPLIES	2201900218	24.28	24.28
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				24.28	
1004225	THE SHERWIN WILLIAMS COMPANY	08/16/2018	1589-0	MAINT SUPPLIES	2201900243	96.32	96.32
20E100 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				96.32	
1004226	THYBONY PAINT	08/16/2018	000327628	MAINT SUPPLIES	2201900224	380.23	1,328.67
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				380.23	
			000327645	MAINT SUPPLIES	2201900220	138.99	
20E040 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				138.99	
			000327659	MAINT SUPPLIES	2201900220	322.96	
20E020 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				322.96	
			000327715	MAINT SUPPLIES	2201900248	342.74	
20E100 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				342.74	
			000327743	MAINT SUPPLIES	2201900234	143.75	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				143.75	
1004227	TOUCH OF BEAUTY CARPETING	08/16/2018	27808	MAINT REPAIR	2201900213	12,280.52	12,280.52
20E110 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				12,280.52	
1004228	XEROX FINANCIAL SERVICES	08/16/2018	1243458	COPIER EXPENSE	5551900013	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	

58 Computer Check(s) For a Total of 2,739,006.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	138.53
	58	Computer	Checks For a Total of	2,739,006.26
Total For	62	Manual, Wire Tran, ACH & Computer Checks		2,739,144.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,739,144.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	884,468.14	884,468.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,844,969.15	1,844,969.15
40	TRANSPORTATION FUND	0.00	0.00	9,707.50	9,707.50

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 7, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	20,960.24
OPERATIONS & MAINTENANCE FUND	14,076.64
Total	35,036.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001780	AAA LOCK & KEY***	08/02/2018	581169	MAINT SUPPLIES	2201900096	113.00	113.00
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			113.00	
8001781	AMERICAN MESSAGING***	08/02/2018	U1124151SG	SUMMIT SYSTEM PAGERS	2201900040	158.74	158.74
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			158.74	
8001782	ASSURED HEALTHCARE STAFFING***	08/02/2018	11747	NURSE STAFFING SERVICES	2121900035	1,048.40	1,048.40
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,048.40	
8001783	ASSURED HEALTHCARE STAFFING***	08/02/2018	11716	NURSE STAFFING SERVICES	2121900022	1,048.40	1,048.40
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,048.40	
8001784	BAKER TILLY VIRCHOW KRAUSE LLP	08/02/2018	BT1285699	AUDITING SERVICES	2501900015	9,000.00	9,000.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			9,000.00	
8001785	BANNER PLUMBING SUPPLY CO, INC	08/02/2018	2416099	MAINT SUPPLIES	2201900068	595.00	595.00
20E080 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			595.00	
8001786	BANNER PLUMBING SUPPLY CO, INC	08/02/2018	5412972	MAINT SUPPLIES	2201900051	447.80	447.80
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			447.80	
8001787	BANNER PLUMBING SUPPLY CO, INC	08/02/2018	2414854	MAINT SUPPLIES	2201900051	327.88	327.88
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			327.88	
8001789	BANNER PLUMBING SUPPLY CO, INC	08/02/2018	2413952	MAINT SUPPLIES	2201900051	513.19	1,919.94
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			513.19	
			2416571	MAINT SUPPLIES	2201900095	1,406.75	
20E040 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,406.75	
8001790	BANNER PLUMBING SUPPLY CO, INC	08/02/2018	2416945	MAINT SUPPLIES	2201900092	1,414.74	1,414.74
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,414.74	
8001791	BLICK ART MATERIALS***	08/02/2018	9565543	CLASSROOM SUPPLIES	1201900003	551.56	551.56
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			551.56	
8001792	DIFFERENT ROADS TO LEARNING***	08/02/2018	161841	REGISTRATION	2121900025	418.45	418.45
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			418.45	
8001793	DISCOVERY EDUCATION***	08/02/2018	90145588	EDUC MATERIAL	2101900018	7,500.00	7,500.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			7,500.00	
8001794	DISCOUNT SCHOOL SUPPLY***	08/02/2018	P37129420001	CLASSROOM SUPPLIES	2121900003	37.40	37.40
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			37.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001795	GENERAL MECHANICAL SERVICES***	08/02/2018	SI2060060	MAINT REPAIR	2201900069	1,314.00	1,314.00
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,314.00	
8001796	IDLEWOOD ELECTRIC SUPPLY, INC.	08/02/2018	467489	MAINT SUPPLIES	2201900071	35.90	35.90
20E010 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			35.90	
8001797	IDLEWOOD ELECTRIC SUPPLY, INC.	08/02/2018	4665498	MAINT SUPPLIES	2201900016	69.86	69.86
20E080 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			69.86	
8001798	IDLEWOOD ELECTRIC SUPPLY, INC.	08/02/2018	468189	MAINT SUPPLIES	2201900097	244.01	244.01
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			244.01	
8001799	IDLEWOOD ELECTRIC SUPPLY, INC.	08/02/2018	469458	MAINT SUPPLIES	2201900114	85.65	85.65
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			85.65	
8001800	LAKESHORE LEARNING MATERIALS**	08/02/2018	1638330618	CLASSROOM SUPPLIES	1201900002	965.66	965.66
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			965.66	
8001801	LRP PUBLICATIONS***	08/02/2018	MU235927	SUBSCRIPTION	2121900005	259.50	259.50
10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			259.50	
8001802	MCGINTY BROS. INC***	08/02/2018	188516	LANDSCAPE WORK	2201900041	837.50	837.50
20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			837.50	
8001803	SCHOOL SPECIALTY INC.***	08/02/2018	208120720293	CLASSROOM SUPPLIES	2121900002	130.87	130.87
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			130.87	
8001804	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786864	PEST CONTROL	2201900098	48.00	48.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
8001805	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786865	PEST CONTROL	2201900098	44.00	44.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.00	
8001806	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786867	PEST CONTROL	2201900098	44.00	44.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
8001807	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786878	PEST CONTROL	2201900098	44.00	44.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8001808	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786879	PEST CONTROL	2201900098	37.00	37.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	
8001809	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786880	PEST CONTROL	2201900098	48.00	48.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.00	
8001810	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786906	PEST CONTROL	2201900098	53.00	53.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001811	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786907	PEST CONTROL	2201900098	44.00	44.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			44.00	
8001812	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786909	PEST CONTROL	2201900098	44.00	44.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			44.00	
8001813	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786910	PEST CONTROL	2201900098	53.00	53.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.00	
8001814	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786911	PEST CONTROL	2201900098	44.00	44.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			44.00	
8001815	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786871	PEST CONTROL	2201900098	55.00	55.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.00	
8001816	SMITHEREEN PEST MANAGEMENT***	08/02/2018	1786872	PEST CONTROL	2201900098	32.00	32.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.00	
8001817	SOUTH SIDE CONTROL SUPPLY CO.*	08/02/2018	SI00475783.001	MAINT SUPPLIES	2201900037	175.26	175.26
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			175.26	
8001818	SYSTECON, INC***	08/02/2018	402165	MAINT SUPPLIES	2201900048	392.00	392.00
20E080 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			392.00	
8001819	THYSSENKRUPP ELEVATOR***	08/02/2018	3003965803	ELEVATOR MAINT	2201900034	1,442.40	1,442.40
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			288.48	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			288.48	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			288.48	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			288.48	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			288.48	
8001820	TREES R US, INC***	08/02/2018	22038	TREES REMOVAL	2201900031	1,550.00	1,550.00
20E030 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,550.00	
8001821	TREES R US, INC***	08/02/2018	22039	TREE REMOVAL	2201900031	225.00	225.00
20E050 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR			225.00	
8001822	ULINE***	08/02/2018	99104168	MAINT SUPPLIES	2201900106	80.96	80.96
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.96	
8001823	ULINE***	08/02/2018	99190630	MAINT SUPPLIES	2201900106	443.00	443.00
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			443.00	
8001824	WAUKEGAN GURNEE GLASS***	08/02/2018	I045960	MAINT REPAIR	2201900044	1,614.00	1,614.00
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,614.00	

44 Manual Check(s) For a Total of 35,036.88

	44	Manual	Checks For a Total of	35,036.88
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	44	Manual, Wire Tran, ACH & Computer Checks		35,036.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,036.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	20,960.24	20,960.24
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	14,076.64	14,076.64

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 7, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		547,079.66
OPERATIONS & MAINTENANCE FUND		1,706,513.59
TRANSPORTATION FUND		16,120.00
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	2,620.42
	Total	2,272,333.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900008	SCOTT MACKALL	08/03/2018	12/14/17-6/20/18	MILEAGE CLAIM REIMB	2201900086	209.06	209.06
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				209.06	
181900009	JOHN PETZKE	08/03/2018	7/9-10/18	OUT OF DISTRICT TRAVEL	5551900033	91.56	91.56
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				91.56	
181900010	SUSANA RABIN	08/03/2018	2/14-6/21/18	MILEAGE CLAIM REIMB	2201900036	201.68	201.68
40E200 2550 3000 30 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				201.68	
181900011	LAURA SWENSON	08/03/2018	7/25/18	TUITION REIMB	2501900036	720.00	720.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				720.00	
181900012	JASON WILLIAMS	08/03/2018	7/9,12-19/18	OUT OF DISTRICT TRAVEL REIMB	2101900030	371.73	371.73
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				371.73	
181900013	ANGELICA M WYKE	08/03/2018	7/25/18	TUITION REIMB	2501900037	615.00	615.00
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				615.00	

6 ACH Check(s) For a Total of 2,209.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004047	ACCESS ONE	08/03/2018	3561916	PHONE LINES	2201900076	3,112.95	3,112.95
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,112.95	
1004048	ACTION FENCE CONTRACTORS, INC.	08/03/2018	26622	MAINT REPAIR	2201900110	955.00	955.00
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			955.00	
1004049	ADVANCED DISPOSAL	08/03/2018	T40002091874	WASTE/RECYCLING	2201900077	7,068.42	7,068.42
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,359.03	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			554.73	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			720.08	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			490.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,209.03	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			220.52	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			480.22	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			615.87	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			501.18	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			464.22	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			452.84	
1004050	AERO BUILDING SOLUTIONS	08/03/2018	509634	DESIGN REVIEW	2201900027	3,720.00	3,720.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,720.00	
1004051	AIR CLEANING SPECIALISTS, INC.	08/03/2018	176204	MAINT SUPPLIES	2201900042	616.80	2,653.80
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			616.80	
			176223	MAINT SUPPLIES	2201900112	559.20	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			559.20	
			180040	MAINT SUPPLIES	2201900168	1,477.80	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,477.80	
1004052	ALL-WAYS TRANSPORTATION SERVIC	08/03/2018	7036	TRANSPORTATION	2121900045	1,512.00	1,512.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,512.00	
1004053	ALLIED BENEFIT SYSTEMS	08/03/2018	0000415129	MONTHLY FLEX	2501900040	481.50	481.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			481.50	
1004054	Vendor Continued Void	08/03/2018					0.00
1004055	AMAZON	08/03/2018	11LH-GKWV-TC7G	GENERA SUPPLIES	5551900019	25.60	3,503.82
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			20.60	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			5.00	
			11M1-W6JY-MXV7	OFFICE SUPPLIES	2501900016	22.84	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			22.84	
			137G-YG9H-DVVY	CLASSROOM SUPPLIES	2121900021	21.95	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			21.95	
			17VQ-7GRY-4HNF	MAINT SUPPLIES	2201900122	32.48	

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20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					32.48	
			1CRM-LMKC-TY7Q	COMPUTER SUPPLIES	5551900019	25.50	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					25.50	
			1DKC-CLYD-7CLH	COMPUTER SUPPLIES	5551900024	107.94	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					107.94	
			1DKC-CLYD-9X4N	GENERAL SUPPLIES	2201900058	11.80	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					11.80	
			1FDJ-MN16-VJN9	COMPUTER SUPPLIES	5551900037	139.80	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					139.80	
			1GLK-GNTM-319V	OFFICE SUPPLIES	2501900028	86.29	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					86.29	
			1H79-VGFR-DLWN	CLASSROOM SUPPLIES	2121900004	800.40	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					800.40	
			1JD4-XXXM-W6NH	CLASSROOM SUPPLIES	2121900009	14.18	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					14.18	
			1KXH-GFHD-1HR3	GENERAL SUPPLIES	2201900023	421.92	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					421.92	
			1MWM-YNJD-YTHP	CLASSROOM SUPPLIES	2121900021	19.78	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					19.78	
			1Q7W-7P19-36GX	COMPUTER SUPPLIES	5551900038	319.80	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					319.80	
			1QNW-6L71-NWRD	CLASSROOM SUPPLIES	2121900004	9.90	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					9.90	
			1QNW-6L71-XTJH	CLASSROOM SUPPLIES	2121900004	48.88	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					48.88	
			1R6L-QGH9-3TYR	OFFICE SUPPLIES	2501900026	37.98	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					37.98	
			1RYD-WJDX-6J7W	EDUC MATERIAL	2101900023	106.36	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					106.36	
			1T7P-JPPP-63CT	EDUC MATERIAL	2101900025	823.20	

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10E200 2210 4000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			823.20	
			1TNN-L6C1-1CPX	EDUC MATERIAL	2101900023	404.38	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			404.38	
			1XVD-DX31-343C	GENERAL SUPPLIES	2501900023	22.84	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			22.84	
1004056	NEXTERA ENERGY SERVICES	08/03/2018	315458365554	ELECTRIC BILL	2201900120	35,043.73	35,043.73
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,690.65	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,192.47	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,839.16	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,051.39	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,252.79	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,945.50	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,439.37	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7,936.84	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,425.29	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,055.98	
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			1,214.29	
1004057	AMERICAN READING COMPANY	08/03/2018	96227A	EDUC MATERIAL	2101900027	9,675.00	9,675.00
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			9,675.00	
1004058	APPLE COMPUTER, INC	08/03/2018	6740351137	COMPUTER REPAIR	5551900021	95.95	7,608.36
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			95.95	
			6740351138	COMPUTER REPAIR	5551900021	54.90	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6740472127	COMPUTER REPAIR	5551900021	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6740472128	COMPUTER REPAIR	5551900021	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6740512173	COMPUTER REPAIR	5551900021	54.90	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6741954253	COMPUTER REPAIR	5551900021	18.20	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			18.20	
			6741995755	COMPUTER REPAIR	5551900021	565.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			565.95	
			6746137308	TECH EQUIP	5551900025	1,790.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,790.00	
			6746645301	COMPUTER SUPPLIES	5551900032	378.00	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			378.00	

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			6746673113	TECH SUPPLIES	5551900031	179.00	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				179.00	
			6747186500	TECH EQUIP	5551900035	4,470.00	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4,470.00	
			6833266954	COMPUTER SUPPLIES	5551900011	-12.44	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				-12.44	
1004059	ARTISTIC MASONRY	08/03/2018	2130	MAINT REPAIR	2201900132	800.00	800.00
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				800.00	
1004060	ASSETWORKS, INC.	08/03/2018	MA18-257	ANNUAL SOFTWARE FEE	2201900157	1,600.00	1,600.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,600.00	
1004061	AT&T	08/03/2018	224Z1401097	911 SERVICE	5551900015	114.40	114.40
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.40	
1004062	AT&T MOBILITY	08/03/2018	241454387X07282018	CELL PHONES	5551900014	3,515.27	3,515.27
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,515.27	
1004063	CAMPLIN ENVIRONMENTAL SERVICES	08/03/2018	21388	ENVIRON TESTING	2201900065	3,500.00	3,500.00
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,500.00	
1004064	CDW GOVERNMENT, INC.	08/03/2018	NJC2435	TECH SUPPLIES	5551900007	53,550.00	54,521.99
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				53,550.00	
			NJC9275	SECURITY SYSTEM	5551900009	971.99	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				971.99	
1004065	Vendor Continued Void	08/03/2018					0.00
1004066	CITY OF HIGHLAND PARK	08/03/2018	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	1,105.83	8,644.71
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,105.83	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	1,162.35	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,162.35	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	765.66	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				765.66	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201900082	626.86	

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20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				626.86	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	711.51	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				711.51	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	1,893.81	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,893.81	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	928.78	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				928.78	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	1,277.63	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,277.63	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	25.50	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				25.50	
			031427	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	25.50	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				25.50	
			081744	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900082	121.28	
10E040 2540 3000 00 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				121.28	
1004067	CITY OF HIGHLAND PARK	08/03/2018	240068	ALARM CHARGE	2201900200	50.00	50.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				50.00	
1004068	CITICARE SERVICES	08/03/2018	3221	TRANSPORTATION	2121900047	2,565.20	2,565.20
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,565.20	
1004069	CITY ELECTRIC SUPPLY	08/03/2018	GUR/073970	MAINT SUPPLIES	2201900046	723.79	2,026.08
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				723.79	
			GUR/074205	MAINT SUPPLIES	2201900070	33.95	
20E060 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				33.95	
			GUR/074240	MAINT SUPPLIES	2201900169	797.94	

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20E010 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			797.94	
			GUR/074459	MAINT SUPPLIES	2201900109	470.40	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			470.40	
1004070	ISDLAF PLUS-COLLECTIVE LIABILI	08/03/2018	2017-2018	DISTRICT'S SHARE OF DEDUCTIBLE PAID	2501900027	3,336.00	3,336.00
10E200 2362 3000 97 000000			EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC			3,336.00	
1004071	CMFP-DEPT HW8	08/03/2018	805658	FIRE ALARM RADIO MONITORING	2201900107	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
1004072	COMCAST BUSINESS	08/03/2018	66945814	INTERNET SERVICE	5551900026	14,590.97	14,590.97
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			14,590.97	
1004073	COMMONWEALTH EDISON	08/03/2018	6/21-7/23/18	ELECTRIC BILL	2201900194	468.50	692.28
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			468.50	
			6/22-7/24/18	ELECTRIC BILL	2201900189	223.78	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			223.78	
1004074	CONSTELLATION NEWENERGY GAS DI	08/03/2018	2353958	GAS BILL	2201900050	13,499.92	22,344.06
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,425.61	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			918.88	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,503.49	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			879.97	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,119.80	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,404.30	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,409.03	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,223.15	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			937.79	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			853.71	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			835.66	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			988.53	
			2373936	GAS BILL	2201900179	8,844.14	
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			825.50	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			628.19	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			956.22	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			638.55	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			767.99	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			839.50	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			822.23	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			864.25	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			695.85	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			587.29	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			616.72	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			601.85	

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1004075	CRAFTWOOD LUMBER COMPANY	08/03/2018	6/5-28/18	MAINT SUPPLIES	2201900055	716.84	716.84
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			258.35	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			19.33	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			333.68	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			77.98	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			27.50	
1004076	DATA2 CORPORATION	08/03/2018	INV0430147	OFFICE SUPPLIES	5551900016	1,286.90	1,286.90
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,286.90	
1004077	DE MUTH, INC	08/03/2018	V-743	MAINT REPAIR	2201900167	2,350.00	4,750.00
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,350.00	
			V-779	MAINT REPAIR	2201900198	2,400.00	
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			2,400.00	
1004078	ECRA GROUP INC	08/03/2018	9382	SOFTWARE/SITE LICENSE	2101900031	60,163.00	60,163.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			60,163.00	
1004079	ED-RED	08/03/2018	112-L	MEMBERSHIP DUES	2301900009	3,500.00	3,500.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			3,500.00	
1004080	ENERGYCAP, INC.	08/03/2018	29884	MAINTENANCE AGREEMENT	2201900138	2,093.00	2,093.00
20E200 2540 3000 35 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,093.00	
1004081	ENVIROMENTAL FUTURES, INC	08/03/2018	18-2256	ANNUAL RENTAL	2301900008	468.00	468.00
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			468.00	
1004082	ERIKSSON ENGINEERING ASSOC	08/03/2018	19676	ENGINEERING SERVICES	2201900128	516.01	516.01
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			516.01	
1004083	ESSCOE,LLC	08/03/2018	31667	INTERCOM SYSTEM SUPPLIES	2201900025	4,386.50	6,122.00
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4,386.50	
			31720	ALARM SYSTEM SERVICE	2201900074	310.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			310.00	
			31730	ALARM SYSTEM SERVICE	2201900074	270.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			270.00	
			31747	ALARM SYSTEM SERVICE	2201900074	638.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			638.00	

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			32001	INTERCOM SYSTEM SERVICE	2201900025	517.50	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				517.50	
1004084	ETRUSCAN GUTTERING & ROOFING	08/03/2018	6492	ROOF REPAIR	2201900191	1,275.00	1,275.00
20E080 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO				1,275.00	
1004085	FED ED	08/03/2018	8/1/18	MEMBERSHIP DUES	2301900010	325.00	325.00
10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS				325.00	
1004086	FEDERAL EXPRESS	08/03/2018	6-254-61331	DELIVERY CHARGES	2501900041	65.98	65.98
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				65.98	
1004087	FLECKS LANDSCAPING	08/03/2018	1801609	MONTHLY LANDSCAPE MAINT	2201900087	7,668.00	22,038.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	
			1801648	LANDSCAPE WORK	2201900088	14,370.00	
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				3,600.00	
20E040 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				900.00	
20E060 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,125.00	
20E080 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR				225.00	
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				120.00	
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				5,400.00	
1004088	FLOLO CORPORATION	08/03/2018	435074	MAINT SUPPLIES	2201900039	183.79	183.79
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				183.79	
1004089	FOX VALLEY FIRE & SAFETY	08/03/2018	IN00186251	MAINT REPAIR	2201900108	289.00	1,423.00
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				289.00	
			IN00187406	MAINT REPAIR	2201900117	245.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				245.00	
			IN00187407	MAINT REPAIR	2201900117	210.00	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				210.00	
			IN00187422	MAINT REPAIR	2201900117	390.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				390.00	
			IN00187861	ALARM SYSTEM SERVICE	2201900136	289.00	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				289.00	
1004090	GAGGLE NET INC	08/03/2018	35914	SOFTWARE/SITE LICENSE	5551900028	13,000.00	13,000.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				13,000.00	
1004091	GCA SERVICES GROUP	08/03/2018	915013	CUSTODIAL SERVICES	2201900080	112,202.51	118,545.05

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20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				112,202.51	
			922526	CUSTODIAL SERVICE	2201900043	6,342.54	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,342.54	
1004092	GENESIS TECHNOLOGIES	08/03/2018	654147	OFFICE SUPPLIES	5551900006	883.28	883.28
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				883.28	
1004093	GILBANE	08/03/2018	#1	SUMMER 2018 CONSTRUCTION PROJECTS	2201900081	931,242.90	987,305.89
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				931,242.90	
			REQ #12	LIFE SAFETY IMPROVEMENTS	2201900174	56,062.99	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				56,062.99	
1004094	GRANDI BROS	08/03/2018	1007571	EQUIP REPAIR	2201900035	174.99	174.99
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				174.99	
1004095	Vendor Continued Void	08/03/2018					0.00
1004096	W.W. GRAINGER, INC.	08/03/2018	9823438727	MAINT SUPPLIES	2201900033	123.61	3,759.96
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				123.61	
			9823601324	MAINT SUPPLIES	2201900033	-437.72	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-437.72	
			9823601332	MAINT SUPPLIES	2201900033	-14.82	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-14.82	
			9829730036	MAINT SUPPLIES	2201900033	36.20	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				36.20	
			9830275997	MAINT SUPPLIES	2201900033	145.92	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				145.92	
			9830330248	MAINT SUPPLIES	2201900033	36.57	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				36.57	
			9831637708	MAINT SUPPLIES	2201900033	504.15	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				504.15	
			9835924193	MAINT SUPPLIES	2201900073	292.00	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				292.00	
			9836011909	MAINT SUPPLIES	2201900073	265.42	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				265.42	
			9838627058	MAINT SUPPLIES	2201900093	10.20	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10.20	

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			9842175672	MAINT SUPPLIES	2201900105	297.62	
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			292.00	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			5.62	
			9842856628	MAINT SUPPLIES	2201900119	200.76	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.76	
			9845464784	MAINT SUPPLIES	2201900149	61.82	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.82	
			9845718528	MAINT SUPPLIES	2201900149	418.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			418.80	
			9847002855	MAINT SUPPLIES	2201900149	9.65	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.65	
			9847223931	MAINT SUPPLIES	2201900149	365.88	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			365.88	
			9849052544	MAINT SUPPLIES	2201900149	347.04	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			347.04	
			9849235156	MAINT SUPPLIES	2201900149	6.99	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.99	
			9850651481	MAINT SUPPLIES	2201900149	259.81	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			167.04	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			92.77	
			9851398611	MAINT SUPPLIES	2201900149	816.44	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			816.44	
			9853655695	MAINT SUPPLIES	2201900164	13.62	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			13.62	
1004097	HEALTH MANAGEMENT SYSTEMS	08/03/2018	2018-0838	1EMPLOYEE ASSISTANCE PROGRAM	2501900020	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1004098	HODGES, LOIZZI, EISENHAMMER	08/03/2018	41886	LEGAL SERVICES	2301900005	17,798.46	17,798.46
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			17,798.46	
1004099	HOME DEPOT/CREDIT SERVICES	08/03/2018	6/13-712/18	MAINT SUPPLIES	2201900150	2,917.00	2,917.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			676.50	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			233.37	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			29.88	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			448.05	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			315.20	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			232.44	

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20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			333.81	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			383.87	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			263.88	
1004100	HUMANADENTAL	08/03/2018	378638697	DENTAL INS	2501900024	2,029.06	2,029.06
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,029.06	
1004101	ILLINOIS ASSN OF SCHOOL BOARDS	08/03/2018	205520	WORKSHOP FEE	2301900003	300.00	300.00
10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			300.00	
1004102	ILLINOIS STATE POLICE-ADMIN	08/03/2018	6/1-30/18	BACKGROUND CHECKS	2001900003	297.00	297.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			297.00	
1004103	INFINITE CAMPUS INC	08/03/2018	SRVIB-NV019594	WARRANTY UPGRADE	5551900010	398.00	596.00
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			398.00	
			SRVINV019606	COMPUTER SUPPLIES	5551900023	198.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			198.00	
1004104	ISCORP	08/03/2018	0693295	SKYWARD HOSTING SERVICES	2501900017	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1004105	JOHNSTONE SUPPLY/GURNEE	08/03/2018	142975GU	MAINT SUPPLIES	2201900045	139.98	161.48
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139.98	
			143121GU	MAINT SUPPLIES	2201900091	21.50	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			21.50	
1004106	KRAUSE ELECTRICAL CONTRACTORS	08/03/2018	17565	MAINT REPAIR	2201900075	2,133.47	4,383.47
20E020 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			2,133.47	
			17601	MAINT REPAIR	2201900008	2,250.00	
20E080 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			2,250.00	
1004107	LAKE COUNTY EDUCATIONAL SERVIC	08/03/2018	10283	MEMBERSHIP/DUES	2501900001	5,025.00	5,025.00
10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			5,025.00	
1004108	LAKESHORE RECYCLING SYSTEMS	08/03/2018	0003920012	WASTE/RECYLING SERVICE	2201900066	315.00	6,441.12
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			315.00	
			0003920013	WASTE/RECYCLING SERVICE	2201900054	780.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			780.00	
			0003920014	WASTE/RECYCLING SERVICE	2201900067	778.20	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			778.20	

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			0003955019	WASTE/RECYCLING PICKUP	2201900162	669.12	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				669.12	
			0003959248	WASTE/RECYCLING SERVICE	2201900064	1,073.80	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				80.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				743.80	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				250.00	
			0003967994	WASTE PICK UP/RECYCLE	2201900130	2,510.00	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				565.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				315.00	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				500.00	
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				565.00	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				565.00	
			0006955020	WASTE/RECYCLING SERVICE	2201900066	315.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				315.00	
1004109	LOWERY MCDONNELL COMPANY	08/03/2018	IN0001420	OFFICE SUPPLIES	2201900028	289.00	63,241.00
20E040 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				289.00	
			IN0001478	FURNITURE	2201900001	7,350.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				7,350.00	
			IN0001485	CLASSROOM SUPPLIES	2101900032	6,768.00	
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6,768.00	
			IN0001523	CLASSROOM FURNITURE	2101900010	24,264.00	
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,264.00	
			IN0001524	CLASSROOM FURNITURE	2101900008	24,570.00	
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,570.00	
1004110	LUX CONSTRUCTION SOLUTIONS LLC	08/03/2018	7/18/18	ADDITIONAL DEMO WORK	2201900131	3,800.00	3,800.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,800.00	
1004111	MACNICIAN	08/03/2018	9801	COMPUTER REPAIR	5551900029	65.00	65.00
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				65.00	
1004112	MICHAEL K. MARSHALL	08/03/2018	2018-2019	SUBSCRIPTION	2121900010	400.00	400.00
10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				400.00	

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1004113	MENONI & MOCOGNI, INC.	08/03/2018	1287175	MAINT SUPPLIES	2201900142	124.80	124.80
20E010 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			124.80	
1004114	MIDWEST MOVING AND STORAGE, IN	08/03/2018	644492-2	RELOCATION MOVES	2201900139	13,594.50	86,259.25
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,594.50	
			645492	RELOCATION MOVES	2201900139	21,954.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21,954.50	
			645492-1	RELOCATION MOVES	2201900057	10,846.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,846.50	
			645492-3	RELOCATION MOVES	2201900201	39,863.75	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39,863.75	
1004115	MODERN MEDIA TECH LLC	08/03/2018	2637	EQUIP	2201900170	4,578.75	4,578.75
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,578.75	
1004116	MUTUAL SERVICES OF HIGHLAND PK	08/03/2018	6/1-26/18	MAINT SUPPLIES	2201900056	1,683.50	1,683.50
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			777.94	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			94.95	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			31.47	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			326.34	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			285.16	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			69.79	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			97.85	
1004117	N2Y	08/03/2018	S398357	SOFTWARE	2121900001	3,699.25	3,699.25
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,699.25	
1004118	NAPA AUTO PARTS	08/03/2018	977794	MAINT SUPPLIES	2201900030	224.00	294.25
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			224.00	
			977795	MAINT SUPPLIES	2201900030	29.47	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.47	
			978301	MAINT SUPPLIES	2201900030	36.49	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.49	
			979681	MAINT SUPPLIES	2201900030	4.29	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.29	
1004119	NATIONAL SCHOOL SAFETY AND SEC	08/03/2018	001800000702	SECURITY/EMERGENCY PREPARADNESS CONSULTATION	2201900019	14,500.00	14,500.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14,500.00	
1004120	NORTH COOK ISC	08/03/2018	148	TECHNICAL ASSISTANCE	2101900028	250.00	250.00
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			250.00	

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1004121	NORTH SHORE MASONRY	08/03/2018	7/17/18	MAINT REPAIR	2201900133	800.00	800.00
20E010 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			800.00	
1004122	NORTH SHORE WATER RECLAMATION	08/03/2018	3818365	SANITARY SERVICE	2201900032	98.60	948.41
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			98.60	
			3818526	SANITARY SERVICE	2201900032	145.55	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			145.55	
			3818725	SANITARY SERVICE	2201900032	162.76	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			162.76	
			3819254	SANITARY SERVICE	2201900032	89.21	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			89.21	
			3819789	SANITARY SERVICE	2201900032	109.55	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			109.55	
			3820163	SANITARY SERVICE	2201900032	176.85	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			176.85	
			3820926	SANITARY SERVICE	2201900032	165.89	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			165.89	
1004123	NORTH SHORE GAS	08/03/2018	6/21/-7/19/18	GAS BILL	2201900188	26.59	26.59
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			26.59	
1004124	PARK DISTRICT OF HIGHLAND PARK	08/03/2018	912	TUITION	2121900041	4,959.00	4,959.00
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			4,959.00	
1004125	PEARSON EDUCATION***	08/03/2018	4025562074	EDUC MATERIAL	2101900013	0.00	165,077.85
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			0.00	
			7026305659	EDUC MATERIAL	2101900013	165,077.85	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			165,077.85	
1004126	POSITIVE IMPACT ADVERTISING	08/03/2018	25961	OFFICE SUPPLIES	2201900079	786.10	786.10
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			786.10	
1004127	PURCHASE POWER	08/03/2018	8000-9000-0756-1479	POSTAGE REFILL MONTHLY FEE	2501900033	4.00	4.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4.00	
1004128	GREGORY RILEY	08/03/2018	5/3-7/9/18	OUT OF DISTRICT TRAVEL	2201900115	74.91	74.91
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			74.91	
1004129	ROTARY CLUB OF HIGHLAND PARK/H	08/03/2018	7983	ROTARY DUES	2301900006	201.00	201.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			201.00	

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1004130	SAFEWAY TRANSPORTATION SERVICE	08/03/2018	100722	TRANSPORTATION	2121900046	7,875.00	8,970.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,875.00	
			100723	TRANSPORTATION	2121900046	1,095.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,095.00	
1004131	SAM'S CLUB DIRECT	08/03/2018	9999999	MEMBERSHIP FEE	2501900038	165.00	165.00
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			165.00	
1004132	SEPTRAN, INC.	08/03/2018	JUNE 2018	TRANSPORTATION	2121900050	2,871.12	2,871.12
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,871.12	
1004133	R82 INC	08/03/2018	353031	STUDENT EQUIP	2121900007	2,270.25	2,270.25
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			2,270.25	
1004134	SONIA SHANKMAN ORTHOGENIC SCHL	08/03/2018	20180636	TUITION	2121900040	519.70	519.70
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			519.70	
1004135	SPECIALTY WATER CHEMICALS	08/03/2018	14251	MAINT SUPPLIES	2201900029	3,535.80	3,535.80
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,535.80	
1004136	STANDARD INSURANCE COMPANY	08/03/2018	158686 0001 AUG 2018	LIFE INSURANCE/LONG TERM DISIABILITY PREMIUM	2501900025	6,218.68	6,218.68
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,218.68	
1004137	SUNSET FOOD MART, INC.	08/03/2018	165872	GENERAL SUPPLIES	2201900113	27.62	27.62
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.62	
1004138	SUBURBAN SUPERINTENDENTS ASSOC	08/03/2018	9/21/18	MEMBERSHIP/REGISTRATION	2301900004	140.00	140.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			140.00	
1004139	TEMPERATURE EQUIPMENT CORP	08/03/2018	5400383-00	MAINT SUPPLIES	2201900038	179.77	189.19
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			179.77	
			5437398-00	MAINT SUPPLIES	2201900146	9.42	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.42	
1004140	THE SHERWIN WILLIAMS COMPANY	08/03/2018	0388-/8	MAINT SUPPLIES	2201900116	38.30	664.46
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			38.30	
			0548-7	MAINT SUPPLIES	2201900116	93.12	
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			93.12	
			0549-5	MAINT SUPPLIES	2201900116	38.61	
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			38.61	
			0668-3	MAINT SUPPLIES	2201900116	17.90	

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20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			17.90	
			0683-2	MAINT SUPPLIES	2201900116	11.38	
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			11.38	
			0969-5	MAINT SUPPLIES	2201900147	65.00	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			65.00	
			1076-8	MAINT SUPPLIES	2201900195	49.42	
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			49.42	
			1097-4	MAINT SUPPLIES	2201900195	138.79	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			138.79	
			1239-2	MAINT SUPPLIES	2201900195	102.40	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			102.40	
			1289-7	MAINT SUPPLIES	2201900195	83.16	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			83.16	
			3806-4	MAINT SUPPLIES	2201900116	26.38	
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			26.38	
1004141	THOMSON REUTERS - WEST	08/03/2018	838514362	INFORMATION SERVICES	2121900044	521.00	521.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			521.00	
1004142	THYBONY PAINT	08/03/2018	000326306	MAINT SUPPLIES	2201900052	156.94	852.79
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			156.94	
			000326587	MAINT SUPPLIES	2201900052	115.96	
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			115.96	
			000326783	MAINT SUPPLIES	2201900052	101.97	
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			101.97	
			000326902	MAINT SUPPLIES	2201900094	274.95	
20E080 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			274.95	
			000327391	MAINT SUPPLIES	2201900181	63.98	
20E010 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			63.98	
			00037382	MAINT SUPPLIES	2201900181	138.99	
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			138.99	
1004143	PCM/TIGERDIRECT	08/03/2018	B08725810101	OFFICE SUPPLIES	5551900005	983.37	983.37
10E040 1100 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			983.37	
1004144	TOTAL FITNESS, INC.	08/03/2018	2018279	FITNESS EQUIP MAINT	2201900144	700.00	2,100.00

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20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./G		700.00	
			2018280	FITNESS EQUIP MAINT	2201900144	700.00	
20E200 1100 3000 00 000068			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/REGULAR PRO		700.00	
			2018281	FITNESS EQUIP MAINT	2201900144	700.00	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		700.00	
1004145	TOUCH OF BEAUTY CARPETING	08/03/2018	27750	MAINT REPAIR	2201900089	1,496.00	12,979.84
20E060 2540 3211 31 000000			OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		1,496.00	
			27751	MAINT REPAIR	2201900089	2,251.28	
20E090 2540 3211 31 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./FL		2,251.28	
			27777	CARPET INSTALLING	2201900183	1,981.68	
20E080 2540 3211 31 000000			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./FL		1,981.68	
			27778	CARPET INSTALL	2201900183	7,250.88	
20E200 2540 3211 31 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		7,250.88	
1004146	TOWNSHIP HIGH SCHOOL DIST. 113	08/03/2018	144	GAS	2201900187	950.25	1,852.18
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		950.25	
			145	GAS	2201900166	901.93	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		901.93	
1004147	TRANE U.S. INC	08/03/2018	3690543	MAINT SUPPLIES	2201900047	1,752.14	4,401.33
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./H		1,752.14	
			4037101	MAINT SUPPLIES	2201900047	117.42	
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		117.42	
			4305480freight	MAINT SUPPLIES	2201900047	17.00	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		17.00	
			4333410frieght	MAINT SUPPLIES	2201900047	10.00	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		10.00	
			4586463	MAINT SUPPLIES	2201900072	975.24	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		975.24	
			4605949	MAINT SUPPLIES	2201900104	9.94	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		9.94	
			4617532	MAINT SUPPLIES	2201900118	82.87	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		82.87	
			4650432	MAINT SUPPLIES	2201900145	475.78	

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20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			475.78	
			4667914	MAINT SUPPLIES	2201900145	146.86	
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			146.86	
			4687523	MAINT SUPPLIES	2201900165	380.70	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			380.70	
			4700828	MAINT SUPPLIES	2201900196	161.28	
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			161.28	
			4721172	MAINT SUPPLIES	2201900196	272.10	
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			272.10	
1004148	UNITED CONSULTING ENGINEERS	08/03/2018	INVOICE #1	INSPECTION/TESTING SERVICES	2201900078	2,123.50	2,123.50
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,123.50	
1004149	UNITED CONSULTING ENGINEERS	08/03/2018	PURCHASE ORDER #1	SOIL TESTING	2201900026	2,800.00	2,800.00
20E060 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,400.00	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			1,400.00	
1004150	UNITED STATES TREASURY	08/03/2018	07092018-1	HUSAR ABATEMENT WORK-LEVY PROCEEDS	2201900140	9,000.00	15,950.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,000.00	
			07252018-2	ASBESTOS ABATEMENT	2201900184	6,950.00	
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			4,000.00	
20E010 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			2,100.00	
20E080 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN			850.00	
1004151	UNIVERSITY OF OREGON-CTL	08/03/2018	CTL00721	EDUC MATERIAL	2121900011	1,322.00	1,322.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,322.00	
1004152	USA BLUEBOOK	08/03/2018	624305	MAINT SUPPLIES	2201900127	433.16	947.06
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			433.16	
			624742	MAINT SUPPLIES	2201900151	513.90	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			513.90	
1004153	VIAN CONSTRUCTION CO., INC.	08/03/2018	7/19/18	MAINT REPAIR	2201900061	11,280.00	36,215.00
20E110 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			11,280.00	
			7/19/18.	MAINT REPAIR	2201900059	6,860.00	
20E010 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./B			6,860.00	
			INV 1	ASPHALT PATCHING	2201900063	6,300.00	
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,300.00	

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			INV 2	ASPHALT PATCHING	2201900062	9,850.00	
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				9,850.00	
			INV 3	ASPHALT PATCHING	2201900060	1,925.00	
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,925.00	
1004154	WIGHT & COMPANY	08/03/2018	41743	ARCHITECT SERVICES	2201900155	42,844.53	192,748.73
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				42,844.53	
			41795	ARCHITECT SERVICES	2201900155	73,574.42	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				73,574.42	
			42037	ARCHITECT SERVICES	2201900155	51,363.47	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				51,363.47	
			42161	ARCHITECT SERVICES	2201900141	24,966.31	
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				24,966.31	
1004155	XEROX FINANCIAL SERVICES	08/03/2018	1226307	COPIER EXPENSE	5551900013	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
1004156	KATHY ZANOTTI	08/03/2018	7/11-30/18	MILEAGE CLIAM REIMB	2201900173	59.47	259.47
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.47	
			7/24/18	MILEAGE CLAIM REIMB	2201900121	200.00	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

110 Computer Check(s) For a Total of 2,119,703.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201807	BANK OF MONTREAL	08/02/2018	701093-1807	Credit Card Payment AP Invoice.	0	150,421.39	150,421.39
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			119.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			33.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			893.95	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			282.70	
99L000 9051 0000 00 000000			GREEN BAY ACTIVITY/NS			44.90	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			205.82	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			10,853.26	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.50	
20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.75	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-64.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			140.96	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			544.00	
20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.90	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			383.27	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			118.45	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,910.65	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			499.55	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9.99	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			14.49	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			380.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			17.90	
10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			49.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			298.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			398.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			998.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			298.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2.75	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			97.25	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12.95	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			15.41	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10.28	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			154.13	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			128.44	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			20.55	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			128.44	
10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			39.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			39.99	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
10E200 2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,864.80	
10E200 2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			1,939.50	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			10,260.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		85,203.35	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		854.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		325.00	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		434.25	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		148.84	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		84.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		32.00	
	10E200 1801 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		3,325.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		37.98	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		121.53	
	10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		495.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		54.36	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		12.08	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		146.14	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		84.52	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		60.56	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		87.67	
	10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		53.84	
	10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		25.60	
	10E030 1100 4000 16 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		238.50	
	10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		95.33	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		1,011.45	
	99L000 9017 0000 00 000000			ELM PLACE GRADUATION/NS		643.75	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		343.00	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		146.92	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		16.99	
	10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		53.98	
	10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		290.00	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		264.49	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		87.11	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		67.70	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		44.94	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		37.62	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		76.38	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		14.99	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		53.57	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.09	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		349.97	
	10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		154.04	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		107.97	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		124.95	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		84.00	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		141.21	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		821.40	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		51.34	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		69.00	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		409.00	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		275.28	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		96.76	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		235.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		14.75	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		27.00	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		7.31	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		8.80	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1.44	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2.96	
	10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		60.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		26.39	
	10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		7.10	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,654.65	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		337.88	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		63.70	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		105.19	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		848.94	
	10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,509.12	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		293.21	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,750.77	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,474.04	
	10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		516.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		74.26	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		354.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3.99	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.47	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.99	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.17	
	99L000 9036 0000 00 000000			NW PBIS/NS		155.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.78	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		182.23	
	10E200 1100 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		74.20	
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123.78	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		158.10	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.62	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.70	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.53	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,102.18	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		412.53	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		729.00	
	10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		87.64	
	10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		538.66	
	10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		509.85	
	10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		19.96	
	10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		439.00	

1 Wire Transfer Check(s) For a Total of 150,421.39

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	150,421.39
	6	ACH	Checks For a Total of	2,209.03
	110	Computer	Checks For a Total of	2,119,703.25
Total For	117	Manual, Wire Tran, ACH & Computer Checks		2,272,333.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,272,333.67

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	547,079.66	547,079.66
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,706,513.59	1,706,513.59
40	TRANSPORTATION FUND	0.00	0.00	16,120.00	16,120.00
99	ACTIVITY FUND	2,620.42	0.00	0.00	2,620.42

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 25, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	61,638.22
OPERATIONS & MAINTENANCE FUND	23,357.23
Total	84,995.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001897	AAA LOCK & KEY***	08/29/2018	581192	LOCK REPAIR	2201900226	2,365.00	2,365.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			132.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			1,013.00	
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			140.00	
20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			132.00	
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			948.00	
8001898	AAA LOCK & KEY***	08/29/2018	581202	DOOR REPAIR	2201900268	245.95	245.95
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			132.95	
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			113.00	
8001899	ASCD***	08/29/2018	0013079291	MEMBERSHIP FEE	801900001	89.00	89.00
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			89.00	
8001900	BANNER PLUMBING SUPPLY CO, INC	08/29/2018	2424937	MAINT SUPPLIES	2201900265	1,327.33	1,327.33
20E080 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			1,327.33	
8001901	DEMCO, INC.***	08/29/2018	6421149	LIBRARY SUPPLIES	701900022	379.19	379.19
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			379.19	
8001902	FOLLETT SOFTWARE CO.***	08/29/2018	1323858	SOFTWARE/SITE LICENSE	5551900047	24,896.00	24,896.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			24,896.00	
8001903	GREAT LAKES SPORTS***	08/29/2018	254493-00	CLASSROOM SUPPLIES	601900008	160.38	160.38
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			160.38	
8001904	LEARNING WITHOUT TEARS***	08/29/2018	1220480-1	EDUC MATERIAL	2101900024	25,944.25	25,944.25
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			25,944.25	
8001905	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	474609	MAINT SUPPLIES	2201900250	190.54	190.54
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			190.54	
8001906	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	474572	MAINT SUPPLIES	2201900250	122.38	122.38
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			122.38	
8001907	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	474412	MAINT SUPPLIES	2201900250	10.43	10.43
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			10.43	
8001908	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	475165	MAINT SUPPLIES	2201900260	299.46	299.46
20E010 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			299.46	
8001909	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	475334	MAINT SUPPLIES	2201900260	316.26	316.26
20E010 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			316.26	
8001910	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	475882	MAINT SUPPLIES	2201900269	519.09	519.09
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			519.09	
8001911	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	476368	MAINT SUPPLIES	2201900288	267.71	267.71

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20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		267.71	
8001912	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	476617	MAINT SUPPLIES	2201900288	294.06	294.06
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		294.06	
8001913	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	476164	MAINT SUPPLIES	2201900288	188.64	188.64
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		188.64	
8001914	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	476265	MAINT SUPPLIES	2201900288	652.81	652.81
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		652.81	
8001915	IDLEWOOD ELECTRIC SUPPLY, INC.	08/29/2018	475636	MAINT SUPPLIES	2201900288	583.44	583.44
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		583.44	
8001916	JOHNSON CONTROLS SECURITY SOLU	08/29/2018	30886693	SECURITY SYSTEM REPAIR	2201900261	589.00	589.00
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		589.00	
8001917	JOHNSON CONTROLS SECURITY SOLU	08/29/2018	30886692	FIRE ALARM SERVICE CHARGE	2201900261	75.23	75.23
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.23	
8001918	JOHNSON CONTROLS SECURITY SOLU	08/29/2018	30992810	FIRE ALARM RADIO MONITORING	2201900286	153.00	153.00
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		153.00	
8001919	KEN'S QUICK PRINT, INC.***	08/29/2018	4929	OFFICE SUPPLIES	601900015	577.85	577.85
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		577.85	
8001920	KEN'S QUICK PRINT, INC.***	08/29/2018	4943	OFFICE SUPPLIES	2501900050	149.95	149.95
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		149.95	
8001921	LAKESHORE LEARNING MATERIALS**	08/29/2018	2728570818	CLASSROOM SUPPLIES	701900032	196.32	196.32
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		196.32	
8001922	LAKESHORE LEARNING MATERIALS**	08/29/2018	2881540818	CLASSROOM SUPPLIES	2101900038	856.75	856.75
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		856.75	
8001923	WILLIAM V. MACGILL & CO.***	08/29/2018	IN0643907	NURSE OFFICE SUPPLIES	401900009	85.29	85.29
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		85.29	
8001924	MCGINTY BROS. INC***	08/29/2018	190190	LANDSCAPE WORK	2201900171	4,776.40	4,776.40
20E020 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		4,776.40	
8001925	MUSIC IN MOTION***	08/29/2018	00717376	CLASSROOM SUPPLIES	701900019	118.80	118.80
10E070 1100 4000 62 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		118.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8001926	OFFICE DEPOT, INC.***	08/29/2018	174429126001	CLASSROOM SUPPLIES	401900012	27.36	27.36
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				27.36	
8001927	OFFICE DEPOT, INC.***	08/29/2018	174142502001	CLASSROOM SUPPLIES	401900002	111.75	111.75
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				111.75	
8001928	OFFICE DEPOT, INC.***	08/29/2018	172450755001	CLASSROOM SUPPLIES	701900002	56.61	56.61
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				56.61	
8001929	OFFICE DEPOT, INC.***	08/29/2018	172450756001	CLASSROOM SUPPLIES	701900002	42.95	42.95
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				42.95	
8001930	OFFICE DEPOT, INC.***	08/29/2018	172451929001	CLASSROOM SUPPLIES	701900013	115.29	115.29
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				115.29	
8001931	OFFICE DEPOT, INC.***	08/29/2018	172451930001	CLASSROOM SUPPLIES	701900013	12.99	12.99
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				12.99	
8001932	OFFICE DEPOT, INC.***	08/29/2018	172450909001	CLASSROOM SUPPLIES	701900003	113.66	113.66
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				113.66	
8001933	OFFICE DEPOT, INC.***	08/29/2018	172450910005	CLASSROOM SUPPLIES	701900003	3.19	3.19
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				3.19	
8001934	OFFICE DEPOT, INC.***	08/29/2018	172450911001	CLASSROOM SUPPLIES	701900003	8.47	8.47
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				8.47	
8001935	OFFICE DEPOT, INC.***	08/29/2018	180881815001	CLASSROOM SUPPLIES	601900017	10.49	10.49
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				10.49	
8001936	OFFICE DEPOT, INC.***	08/29/2018	180881816001	CLASSROOM SUPPLIES	601900017	54.37	54.37
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.37	
8001937	OFFICE DEPOT, INC.***	08/29/2018	182088277001	CLASSROOM SUPPLIES	601900021	14.99	14.99
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				14.99	
8001938	OFFICE DEPOT, INC.***	08/29/2018	182088276001	CLASSROOM SUPPLIES	601900021	51.76	51.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			51.76	
8001939	OFFICE DEPOT, INC.***	08/29/2018	181618317001	CLASSROOM SUPPLIES	101900007	231.85	231.85
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			231.85	
8001940	OFFICE DEPOT, INC.***	08/29/2018	181617884001	CLASSROOM SUPPLIES	101900005	318.78	318.78
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			318.78	
8001941	OFFICE DEPOT, INC.***	08/29/2018	181617474001	CLASSROOM SUPPLIES	101900003	884.82	884.82
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			884.82	
8001942	OFFICE DEPOT, INC.***	08/29/2018	181617476001	CLASSROOM SUPPLIES	101900003	89.85	89.85
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			89.85	
8001943	OFFICE DEPOT, INC.***	08/29/2018	181617157001	CLASSROOM SUPPLIES	101900002	100.51	100.51
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			100.51	
8001944	OFFICE DEPOT, INC.***	08/29/2018	181616914001	CLASSROOM SUPPLIES	101900001	158.65	158.65
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			158.65	
8001945	OFFICE DEPOT, INC.***	08/29/2018	182084274001	OFFICE SUPPLIES	101900018	75.84	75.84
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			75.84	
8001946	JW PEPPER & SON, INC.***	08/29/2018	11D84085	CLASSROOM SUPPLIES	601900010	670.76	670.76
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			670.76	
8001947	JW PEPPER & SON, INC.***	08/29/2018	11D84121	CLASSROOM SUPPLIES	601900010	55.00	55.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			55.00	
8001948	PITNEY BOWES***	08/29/2018	1008919266	POSTAGE SUPPLIES	2501900052	248.07	248.07
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			248.07	
8001949	REALLY GOOD STUFF, INC.***	08/29/2018	6571009	CLASSROOM SUPPLIES	701900007	492.50	492.50
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			492.50	
8001950	REALLY GOOD STUFF, INC.***	08/29/2018	6572905	CLASSROOM SUPPLIES	701900005	586.16	586.16
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			586.16	
8001951	REALLY GOOD STUFF, INC.***	08/29/2018	6572904	CLASSROOM SUPPLIES	701900011	586.16	586.16

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	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			586.16	
8001952	REALLY GOOD STUFF, INC.***	08/29/2018	6581087	CLASSROOM SUPPLIES	401900003	542.34	542.34
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			542.34	
8001953	DUDE SOLUTIONS INC***	08/29/2018	INV-27118	ANNUAL SOFTWARE	2201900274	7,392.26	7,392.26
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,392.26	
8001954	SCHOOL LIBRARY JOURNAL***	08/29/2018	3327222-1 E3241 GR1	SUBSCRIPTIONS	701900033	136.99	136.99
	10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			136.99	
8001955	SCHOOL SPECIALTY INC.***	08/29/2018	208121212307	OFFICE SUPPLIES	701900029	43.73	43.73
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.73	
8001956	SCHOOL SPECIALTY INC.***	08/29/2018	308103101629	CLASSROOM SUPPLIES	701900021	92.61	92.61
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			92.61	
8001957	SUPPLYWORKS***	08/29/2018	450327507	MAINT SUPPLIES	2201900175	1,776.24	1,776.24
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,776.24	
8001958	TREES R US, INC***	08/29/2018	22166	LANDSCAPE WORK	2201900083	240.00	240.00
	20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			240.00	
8001959	TREES R US, INC***	08/29/2018	22192	LANDSCAPE WORK	2201900284	1,125.00	1,125.00
	20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			1,125.00	
8001960	WAREHOUSE DIRECT***	08/29/2018	3980644-0	OFFICE SUPPLIES	701900023	299.13	299.13
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			299.13	
8001961	WAREHOUSE DIRECT***	08/29/2018	3980652-0	OFFICE SUPPLIES	701900016	102.61	102.61
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			102.61	
8001962	WAREHOUSE DIRECT***	08/29/2018	3980654-0	OFFICE SUPPLIES	701900020	92.26	92.26
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			92.26	
8001963	WAREHOUSE DIRECT***	08/29/2018	3984188-0	CLASSROOM SUPPLIES	701900026	302.39	302.39
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			302.39	
8001964	WAREHOUSE DIRECT***	08/29/2018	3984385-0	CLASSROOM SUPPLIES	701900026	53.26	53.26
	10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			53.26	
8001965	WAREHOUSE DIRECT***	08/29/2018	3984186-0	CLASSROOM SUPPLIES	701900024	74.96	74.96
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			74.96	
8001966	WAREHOUSE DIRECT***	08/29/2018	3987564-0	CLASSROOM	601900013	53.92	53.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			53.92	
8001967	WAREHOUSE DIRECT***	08/29/2018	3987564-1	CLASSROOM SUPPLIES	601900013	6.92	64.09
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			6.92	
			3987566-0	CLASSROOM SUPPLIES	601900012	57.17	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			57.17	
8001968	WAREHOUSE DIRECT***	08/29/2018	3987566-1	CLASSROOM SUPPLIES	601900012	3.18	3.18
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3.18	
8001969	WAREHOUSE DIRECT***	08/29/2018	6987567-0	CLASSROOM SUPPLIES	601900014	60.95	60.95
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.95	
8001970	WAREHOUSE DIRECT***	08/29/2018	3987584-0	CLASSROOM SUPPLIES	901900012	63.63	63.63
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			63.63	
8001971	WAREHOUSE DIRECT***	08/29/2018	3992158-0	CLASSROOM SUPPLIES	601900018	52.34	52.34
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			52.34	
8001972	WAREHOUSE DIRECT***	08/29/2018	3998711-0	OFFICE SUPPLIES	901900023	74.02	74.02
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			74.02	
8001973	WAREHOUSE DIRECT***	08/29/2018	3999865-0	OFFICE SUPPLIES	2001900010	271.40	271.40
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			271.40	
8001974	WEST MUSIC***	08/29/2018	SI1635469	CLASSROOM SUPPLIES	701900018	524.80	524.80
	10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			524.80	

78 Manual Check(s) For a Total of 84,995.45

	78	Manual	Checks For a Total of	84,995.45
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	78	Manual, Wire Tran, ACH & Computer Checks		84,995.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	84,995.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	61,638.22	61,638.22
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	23,357.23	23,357.23

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 25, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		841,942.57
OPERATIONS & MAINTENANCE FUND		730,422.67
TRANSPORTATION FUND		11,175.48
CAPITAL PROJECTS		54,802.51
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	960.00
	Total	1,639,303.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004252	ARONSON AND ASSOCIATES LTD	08/20/2018	8/20/18	APPRAISAL SERVICES-DEPOSIT	2501900060	15,000.00	15,000.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				15,000.00	

1 Computer Check(s) For a Total of 15,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	15,000.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		15,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	15,000.00	15,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004267	ACS/SUSICO CO	08/30/2018	0048821	SIGNAGE	2201900049	4,055.00	27,741.00
20E110 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			4,055.00	
			0048831	SIGNAGE	2201900263	630.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			630.00	
			0048853	SIGNAGE	2201900011	7,390.00	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			7,390.00	
			0048861	INTERIOR SIGNAGE	2201900152	6,015.00	
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			6,015.00	
			0048870	SIGNAGE	2201900275	4,600.00	
20E200 2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,600.00	
			0048871	SIGNAGE	2201900273	1,475.00	
20E200 2540 5000 95 000011			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,475.00	
			0048872	EXTERIOR SIGNAGE	2201900252	3,576.00	
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,576.00	
1004268	ACTION FENCE CONTRACTORS, INC.	08/30/2018	26772	FENCE REPAIR	2201900232	6,475.00	6,475.00
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,475.00	
1004269	ADVANCED DISPOSAL	08/30/2018	T40002099882	WASTE/RECYCLING PICKUP	2201900312	1,194.46	1,194.46
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,026.91	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			10.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			490.70	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			-373.18	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			7.12	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			9.72	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			8.27	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			7.08	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7.84	
1004270	ALLIED BENEFIT SYSTEMS	08/30/2018	0000416253	MONTHLY FLEX	2501900064	477.00	477.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			477.00	
1004271	Vendor Continued Void	08/30/2018					0.00
1004272	Vendor Continued Void	08/30/2018					0.00
1004273	Vendor Continued Void	08/30/2018					0.00
1004274	Vendor Continued Void	08/30/2018					0.00
1004275	AMAZON	08/30/2018	117C-TMDF-YLCD	CLASSROOM SUPPLIES	401900001	148.44	6,058.87
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			148.44	
			11ML-TNNV-GQXL	OFFICE SUPPLIES	2201900103	164.95	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			164.95	

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			13K1-F9QQ-7NQJ	CLASSROOM SUPPLIES	801900015	30.91	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				30.91	
			1471-QTKR-3DRN	CLASSROOM SUPPLIES	101900008	17.75	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				17.75	
			1471-QTKR-9HPF	GENERAL SUPPLIES	101900017	28.49	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				28.49	
			14J7-P1W9-KXKJ	CLASSROOM SUPPLIES	401900021	623.16	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				623.16	
			14J7-P1W9-RTY7	CLASSROOM SUPPLIES	101900008	28.10	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				28.10	
			16DK-PJ1T-437N	GENERAL SUPPLIES	101900017	248.61	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				248.61	
			16DK-PJ1T-44DF	CLASSROOM SUPPLIES	101900008	14.95	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				14.95	
			17M4-XY4J-YGHX	CLASSROOM SUPPLIES	2101900036	24.98	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				24.98	
			1CC5-9M1Q-DXH6	OFFICE SUPPLIES	2201900279	5.99	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5.99	
			1CGJ-CDNG-NKL7	CLASSROOM SUPPLIES	5551900052	75.31	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				4.79	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				70.52	
			1CLL-H4N1-KFJM	CLASSROOM SUPPLIES	701900045	70.11	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				70.11	
			1CLL-H4N1-X1H7	CLASSROOM SUPPLIES	701900040	58.60	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				58.60	
			1CVR-KF66-6XQX	CLASSROOM SUPPLIES	401900011	388.80	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				388.80	

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			1DG1-9FD3-FF1N	CLASSROOM SUPPLIES	701900045	59.13	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				59.13	
			1FXX-RGQC-CQJ6	EDUC MATERIAL	2101900041	119.30	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				119.30	
			1FXX-RGQC-GDGJ	EDUC MATERIAL	2101900037	79.77	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				79.77	
			1FXX-RGQC-TVV4	EDUC MATERIAL	2101900040	197.85	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				197.85	
			1HMQ-TPLW-KHKW	OFFICE SUPPLIES	2121900060	83.96	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				83.96	
			1HW4-9JTQ-L446	CLASSROOM SUPPLIES	101900008	15.89	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				15.89	
			1HYX-TD43-4CL3	OFFICE SUPPLIES	2121900060	88.75	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				88.75	
			1HYX-TD43-9T49	CLASSROOM SUPPLIES	701900045	235.38	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				235.38	
			1HYX-TD43-MKDD	CLASSROOM SUPPLIES	701900040	102.16	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				102.16	
			1JKT-XTCF-FVV1	CLASSROOM SUPPLIES	401900001	4.69	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				4.69	
			1JKT-XTCF-RTMP	CLASSROOM SUPPLIES	401900001	5.75	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				5.75	
			1JKT-XTCF-WYDW	EDUC MATERIAL	2101900034	411.60	
	10E200 2210 4000 35 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				411.60	
			1KJW-TCDH-4YXV	GENERAL SUPPLIES	101900015	147.51	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				147.51	
			1KT4-RYNR-3DRF	CLASSROOM SUPPLIES	701900045	6.18	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				6.18	
			1KT4-RYNR-J147	CLASSROOM	701900045	300.99	

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				SUPPLIES			
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			300.99	
			1KT4-RYNR-VXR4	CLASSROOM SUPPLIES	701900045	12.99	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			12.99	
			1KT4-RYNR-X31F	CLASSROOM SUPPLIES	801900010	169.98	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			169.98	
			1LMP-FYPK-DPG4	EDYC MATERIAL	2101900037	61.74	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			61.74	
			1MY1-1CNC-7YHH	CLASSROOM SUPPLIES	401900001	29.99	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			29.99	
			1NK1-3KN9-HV6T	CLASSROOM SUPPLIES	401900014	249.67	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			249.67	
			1NKT-PK41-17HK	EDUC MATERIAL	2101900041	15.04	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15.04	
			1PK4-7KWG-LDRC	COMPUTER SUPPLIES	5551900046	58.86	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			10.93	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			47.93	
			1Q6W-CDTT-GX46	CLASSROOM SUPPLIES	701900045	39.56	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			39.56	
			1Q76-CDTT-Q3JL	CLASSROOM SUPPLIES	801900015	13.99	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			13.99	
			1QRH-VTXK-DN37	CLASSROOM SUPPLIES	101900008	466.61	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			466.61	
			1R64-VJFT-WVF6	CLASSROOM SUPPLIES	801900015	-30.91	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			-30.91	
			1R6L-QGH9-4X77	OFFICE SUPPLIES	2201900103	151.70	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			151.70	
			1RG6-Q77P-6XTY	GENERAL SUPPLIES	101900017	5.99	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			5.99	

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			1V9Y-X7P3-FY4L	CLASSROOM SUPPLIES	101900008	71.97	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				71.97	
			1V9Y-X7P3-VDCV	CLASSROOM SUPPLIES	601900020	65.08	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				65.08	
			1VF9-XTQL-D1H9	CLASSROOM SUPPLIES	701900040	44.48	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				44.48	
			1VXN-9PVX-PWGY	CLASSROOM SUPPLIES	401900017	162.00	
10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				162.00	
			1W34-X3PF-3X47	CLASSROOM SUPPLIES	401900006	249.08	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				249.08	
			1W34-X3PF-7TYC	CLASSROOM SUPPLIES	401900011	107.06	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				107.06	
			1W91-4XYF-HYMF	TRANSPORTATION SUPPLIES	2201900255	176.20	
40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI				176.20	
			1X9T-4MR7-NY17	OFFICE SUPPLIES	2201900103	74.24	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				74.24	
			1XMJ-39PT-1FKM	CLASSROOM SUPPLIES	101900008	62.50	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				62.50	
			1XT4-9N7K-TPQR	CLASSROOM SUPPLIES	701900040	12.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				12.99	
1004276	NEXTERA ENERGY SERVICES	08/30/2018	319607371854	ELECTRIC BILL	2201900298	32,035.38	32,035.38
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,113.25	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,972.41	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				3,000.74	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,715.26	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,538.50	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,438.08	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,667.32	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,606.27	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				3,729.51	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,351.81	

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20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,902.23	
1004277	AMERICAN GLASS TINTERS CORP.	08/30/2018	14647	MAINT REPAIR	2201900156	2,460.00	2,460.00
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				2,460.00	
1004278	ANTHONY ROOFING, LTD.	08/30/2018	S69002183	MAINT REPAIR	2201900301	368.14	1,767.35
20E010 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R				368.14	
			S69002199	ROOF REPAIR	2201900341	1,399.21	
20E200 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,399.21	
1004279	APPLE COMPUTER, INC	08/30/2018	3749634194	TECH EQUP	5551900049	1,014.95	1,014.95
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,014.95	
1004280	AT&T	08/30/2018	224Z14010908	911 SERVICE	5551900015	114.40	114.40
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.40	
1004281	BR BLEACHERS	08/30/2018	10901	INSPECTION	2201900343	594.00	594.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				594.00	
1004282	BRENTHAVEN	08/30/2018	IN1068011	COMPUTER SUPPLIES	5551900004	11,500.72	11,500.72
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				11,500.72	
1004283	BRETT WINANDY INC.	08/30/2018	626	MAINT REPAIR	2201900264	5,896.70	5,896.70
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,780.25	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,240.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				836.45	
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				2,040.00	
1004284	BRIGHTBYTES, INC	08/30/2018	F-01006475	SOFTWARE/SITE LICENSE	5551900048	7,065.00	7,065.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				7,065.00	
1004285	BURRIS EQUIPMENT CO	08/30/2018	RI93642	RELOCATE EQUIP	2201900283	270.00	472.50
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				270.00	
			RI93864	RELOCATE EQUIP	2201900303	202.50	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				202.50	
1004286	CITY OF HIGHLAND PARK	08/30/2018	240330	SUBSCRIPTION	2001900012	1,463.00	1,463.00
10E200 2630 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER				1,463.00	
1004287	STEVEN CLAY	08/30/2018	0028	PHOTO SERVICES	2001900011	200.00	200.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				200.00	
1004288	COMMONWEALTH EDISON	08/30/2018	7/23-8/21/18	GAS BILL	2201900339	750.85	750.85
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				750.85	
1004289	THE COVE SCHOOL	08/30/2018	SD112-18SS	TUITION	2121900064	15,170.40	15,170.40
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				15,170.40	

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1004290	DISCIPLINE ASSOCIATES, LLC	08/30/2018	14673	SPEAKER FEES	2101900020	5,000.00	5,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,000.00	
1004291	DIVINCI PAINTERS, INC	08/30/2018	28230	MAINT REPAIR	2201900327	2,480.00	3,720.00
20E080 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA				2,480.00	
			28258	MAINT REPAIR	2201900327	1,240.00	
20E090 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				1,240.00	
1004292	ECRA GROUP INC	08/30/2018	9490	CONSULTATION FEE	2301900015	4,500.00	4,500.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,500.00	
1004293	ELLEVATION, LLC	08/30/2018	4397	ON SITE TRAINING SUBSCRIPTION	2101900045	3,000.00	3,000.00
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,000.00	
1004294	ERIC BROD	08/30/2018	8/18/18	LANDSCAPE WORK	2201900317	887.70	887.70
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				887.70	
1004295	ERIKSSON ENGINEERING ASSOC	08/30/2018	19803	ENGINEERING SERVICES	2201900285	735.00	735.00
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				735.00	
1004296	ESSCOE,LLC	08/30/2018	32155	SECURITY SYSTEM REPAIR	2201900005	4,186.50	16,069.00
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,186.50	
			32283	SECURITY SYSTEM REPAIR	2201900005	5,807.50	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				5,807.50	
			32455	SECURITY SYSTEM SERVICE	2201900330	310.00	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				310.00	
			32508	SECURITY SYSTME ADD	2201900237	5,765.00	
20E070 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				5,765.00	
1004297	EUGENE MAYBACH	08/30/2018	8/18/18	LANDSCAPE WORK	2201900313	887.70	887.70
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				887.70	
1004298	FLOLO CORPORATION	08/30/2018	435775	MAINT SUPPLIES	2201900282	156.44	156.44
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				156.44	
1004299	FOX VALLEY FIRE & SAFETY	08/30/2018	IN00192478	FIRE ALARM INSEPCTION	2201900297	804.92	804.92
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				804.92	
1004300	GCA SERVICES GROUP	08/30/2018	925808	CUSTODIAL	2201900290	109,083.98	109,083.98

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				SERVICES			
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				109,083.98	
1004301	GILBANE	08/30/2018	#13	LIFE SAFETY IMPROVEMENT	2201900333	19,317.92	19,317.92
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				19,317.92	
1004302	GREAT LAKES COCA-COLA DISTRIBU	08/30/2018	760210737	BEVERAGE SERVICE	2501900061	387.36	387.36
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				387.36	
1004303	GOOD IMPRESSIONS	08/30/2018	453	GENERAL SUPPLIES	401900028	908.00	908.00
10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				908.00	
1004304	G & O THERMAL SUPPLY COMPANY	08/30/2018	081655	MAINT SUPPLIES	2201900262	65.98	65.98
20E010 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				65.98	
1004305	W.W. GRAINGER, INC.	08/30/2018	9867793763	MAINT SUPPLIES	2201900295	333.90	1,793.47
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				333.90	
			9870174779	MAINT SUPPLIES	2201900281	284.12	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				284.12	
			9873224191	MAINT SUPPLIES	2201900302	299.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				299.00	
			9874699870	MAINT SUPPLIES	2201900302	387.15	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				387.15	
			9874892764	MAINT SUPPLIES	2201900306	376.02	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				376.02	
			9876317133	MAINT SUPPLIES	2201900306	113.28	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				113.28	
1004306	GROWER EQUIPMENT & SUPPLY CO.	08/30/2018	INV-5035	MAINT EQUIP	2201900177	8,353.00	8,353.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,353.00	
1004307	HEARTLAND BUSINESS SYSTEMS	08/30/2018	273723-H	COMPUTER SUPPLIES	5551900041	1,653.36	1,688.72
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,653.36	
			275103-H	COUMPUTER SUPPLIES	5551900053	35.36	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				35.36	
1004308	HOME DEPOT/CREDIT SERVICES	08/30/2018	7/13-8/9/18	MAINT SUPPLIES	2201900323	6,801.83	6,801.83
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,643.34	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				366.18	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				212.02	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,462.12	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				141.44	

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20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			236.81	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			739.92	
1004309	HUMANADENTAL	08/30/2018	378638620	DENTAL INS	2501900059	1,887.56	1,887.56
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,887.56	
1004310	IDENTISYS, INC.	08/30/2018	382169	VISITOR MANAGEMENT SYSTEM	2201900325	21,345.00	21,345.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21,345.00	
1004311	ILLINOIS STATE POLICE-ADMIN	08/30/2018	7/1-31/18	BACKGROUND CHECKS	2001900009	675.00	675.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			675.00	
1004312	JOSE GAVINA	08/30/2018	8/18/18	LANDSCAPE WORK	2201900314	887.70	887.70
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			887.70	
1004313	KAGAN PUBLISHING, INC	08/30/2018	K98275	WORKSHOP REGISTRATION	2101900014	6,351.00	6,351.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,351.00	
1004314	KRAUSE ELECTRICAL CONTRACTORS	08/30/2018	17646	MAINT REPAIR	2201900259	8,707.99	11,092.04
60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			8,707.99	
			17651	MAINT REPAIR	2201900256	1,334.11	
20E020 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			667.05	
20E010 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			667.06	
			17689	MAINT REPAIR	2201900305	1,049.94	
20E010 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			1,049.94	
1004315	LAKESHORE RECYCLING SYSTEMS***	08/30/2018	0003979528	WASTE/RECYCLE PICK UP	2201900292	669.12	3,779.72
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.12	
			0003979529	WASTE/RECYCLE PICK UP	2201900293	315.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			315.00	
			0003987251	WASTE/RECYCLE PICK UP	2201900321	2,795.60	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			630.00	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			945.00	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			1,220.60	
1004316	LOWERY MCDONNELL COMPANY	08/30/2018	IN0001579	CLASSROOM EQUIP	2201900154	7,365.15	28,647.15
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,365.15	
			IN0001669	CLASSROOM SUPPLIES	2201900085	518.00	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			518.00	

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			IN0001736	CLASSROOM SUPPLIES	2201900349	8,424.00	
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,424.00	
			IN001618	CLASSROOM SUPPLIES	2201900185	12,340.00	
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,340.00	
1004317	MARK WEST	08/30/2018	8/18/18	LANDSCAPE WORK	2201900316	887.70	887.70
20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				887.70	
1004318	THE MATH LEARNING CENTER	08/30/2018	BA35097-IN	EDUC MATERIAL	2101900029	1,605.00	1,605.00
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,605.00	
1004319	MIDWEST MOVING AND STORAGE, IN	08/30/2018	645492-4	RELOCATION MOVES	2201900258	33,618.00	103,337.75
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33,618.00	
			645492-5	RELOCATION MOVES	2201900322	69,719.75	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				69,719.75	
1004320	Vendor Continued Void	08/30/2018					0.00
1004321	MUSIC CENTER OF DEERFIELD	08/30/2018	1397313	INSTRUMENT REPAIR	201900014	210.00	2,163.00
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				210.00	
			1524011	INSTRUMENT REPAIR	201900014	136.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				136.00	
			1524731	INSTRUMENT REPAIR	201900014	176.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				176.00	
			1524733	INSTRUMENT REPAIR	201900014	165.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				165.00	
			1524735	INSTRUMENT REPAIR	201900014	156.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				156.00	
			1524783	INSTRUMENT REPAIR	201900014	184.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				184.00	
			1524788	INSTRUMENT REPAIR	201900014	140.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				140.00	
			1524790	INSTRUMENT REPAIR	201900014	192.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				192.00	
			1524796	INSTRUMENT REPAIR	201900014	136.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				136.00	
			1524800	INSTRUMENT REPAIR	201900014	160.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1524803	INSTRUMENT REPAIR	201900014	124.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				124.00	
			1524805	INSTRUMENT REPAIR	201900014	96.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				96.00	
			1524806	INSTRUMENT REPAIR	201900014	100.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				100.00	
			1824784	INSTRUMENT REPAIR	201900014	188.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				188.00	
1004322	MUTUAL SERVICES OF HIGHLAND PK	08/30/2018	7/2-30/18	MAINT SUPPLIES	2201900271	3,155.87	3,155.87
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,223.69	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				42.28	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				98.05	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				447.31	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				31.85	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				168.48	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				66.57	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5.38	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				72.26	
1004323	NASCO	08/30/2018	90128	CLASSROOM SUPPLIES	701900034	1,579.44	1,579.44
10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,579.44	
1004324	NCS PEARSON***	08/30/2018	11757137	EDUC CONSULTING	2101900044	175,000.00	175,000.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				79,522.00	
10E200 2210 3000 34 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				95,478.00	
1004325	NEMETH GLASS OF ILLINOIS, INC	08/30/2018	141148	MAINT REPAIR	2201900123	8,032.50	8,212.50
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				8,032.50	
			141646	MAINT REPAIR	2201900287	180.00	
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				180.00	
1004326	NEVCO, INC.	08/30/2018	0000174361	CLASSROOM EQUIP	1001900013	3,986.75	3,986.75
10E100 1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				3,986.75	
1004327	NORTHSHORE OMEGA	08/30/2018	013157581-080618	HEALTH SERVICES	2501900065	74.00	74.00
10E200 2610 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE				74.00	
1004328	PARIDAD EDUCATION CONSULTING	08/30/2018	070A	EDUC CONSULTING	2101900047	17,000.00	17,000.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				17,000.00	
1004329	PRINCETON FRAME & ART GALLERY	08/30/2018	95654	RESTORATION WORK	2201900277	1,666.76	1,666.76
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,666.76	
1004330	PURCHASE POWER	08/30/2018	8000-9000-0756-1479	POSTAGE REFILL/	2501900062	8,004.00	8,004.00

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				MONTHLY FEE			
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			8,004.00	
1004331	R&G CONSULTANTS	08/30/2018	4802	REIMB SERVICES FEE	2121900074	1,830.69	1,830.69
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,830.69	
1004332	SAM'S CLUB DIRECT	08/30/2018	000953	GENERAL SUPPLIES	2501900068	85.44	115.44
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			85.44	
			999999	MEMBERSHIP FEES	2501900068	30.00	
	10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			30.00	
1004333	SEAT SACK INCORPORATED	08/30/2018	43562	CLASSROOM SUPPLIES	401900004	447.50	2,438.10
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			447.50	
			43563	CLASSROOM SUPPLIES	401900005	698.10	
	10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			698.10	
			43590	CLASSROOM SUPPLIES	401900010	397.50	
	10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			397.50	
			44049	CLASSROOM SUPPLIES	401900015	895.00	
	10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			895.00	
1004334	SENOR WOOLY LLC	08/30/2018	40793894216	SUBSCRIPTION	601900001	120.00	120.00
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			120.00	
1004335	JOHNSON CONTROLS FIRE PROTECTI	08/30/2018	85086159	REPAIR FIRE ALARM PANEL	2201900308	839.00	1,797.62
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			839.00	
			85110049	REPAIR FIRE ALARM PANEL	2201900340	958.62	
	20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			958.62	
1004336	SMITH SYSTEM MFG.	08/30/2018	329372	CLASSROOM SUPPLIES	2101900009	212,077.59	212,077.59
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			212,077.59	
1004337	SUBURBAN SCHOOL SUPERINTENDENT	08/30/2018	2019	MEMBERSHIP	2301900016	200.00	200.00
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			200.00	
1004338	SUNSET FOOD MART, INC.	08/30/2018	165996	GENERAL SUPPLIES	2201900289	37.50	91.02
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			37.50	

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			166040	GENERAL SUPPLIES	2201900289	22.56	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				22.56	
			168778	GENERAL SUPPLIES	2101900049	30.96	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				30.96	
1004339	TEMPERATURE EQUIPMENT CORP	08/30/2018	5479832-00	MAINT SUPPLIES	2201900329	238.46	238.46
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				238.46	
1004340	THOMSON REUTERS - WEST	08/30/2018	838698585	INFORMATION SERVICES	2121900065	557.47	557.47
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				557.47	
1004341	303 TRANSPORTATION LLC	08/30/2018	2000208627	TRANSPORTATION	2121900081	5,669.42	10,961.78
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,669.42	
			2000208867	TRANSPORTATION	2121900081	5,292.36	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				5,292.36	
1004342	THYBONY PAINT	08/30/2018	000327798	MAINT SUPPLIES	2201900266	47.78	94.50
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				47.78	
			000327979	MAINT SUPPLIES	2201900291	46.72	
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				46.72	
1004343	PCM/TIGERDIRECT	08/30/2018	B09190520101	CLASSROOM SUPPLIES	5551900050	1,093.47	1,093.47
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,093.47	
1004344	TOUCH OF BEAUTY CARPETING	08/30/2018	27830	FLOORING INSTALLATION	2201900257	12,980.92	28,459.12
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				12,980.92	
			27831	FLOORING INSTALLATION	2201900257	7,481.20	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,481.20	
			27832	FLOORING INSTALLATION	2201900257	5,639.00	
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,639.00	
			27846	FLOORING REPAIR	2201900311	693.00	
20E110 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				693.00	
			27848	FLOORING REPAIR	2201900311	335.00	
20E010 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F				335.00	
			27850	FLOORING INSTALLATION	2201900267	1,090.00	
20E200 2540 5000 95 000011		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,090.00	

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			27851	FLOORING REPAIR	2201900311	240.00	
20E020 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F			240.00	
1004345	TOWNSHIP HIGH SCHOOL DIST. 113	08/30/2018	146	GASOLINE	2201900338	924.82	924.82
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			924.82	
1004346	TRANE U.S. INC	08/30/2018	39258985	SERVICE AGREEMENT	2201900013	18,144.00	38,695.87
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18,144.00	
			39260146	ANNUAL ENERGY MANAGEMENT SYSTEM	2201900014	18,144.00	
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18,144.00	
			4794704	MAINT SUPPLIES	2201900294	2,054.93	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,054.93	
			4811540	MAINT SUPPLIES	2201900294	91.69	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			91.69	
			4840460	MAINT SUPPLIES	2201900307	261.25	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			261.25	
1004347	VERITIV	08/30/2018	510-61608624	DISTRICT COPY PAPER	2501900056	20,076.00	26,768.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			2,835.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			276.00	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,254.75	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			292.50	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			65.63	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			476.25	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			476.25	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			476.25	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			225.00	
10E010 1100 4000 70 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,971.75	
10E020 1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,434.00	
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			750.00	
10E060 1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,875.00	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,151.00	
10E080 1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,254.75	
10E100 1100 4000 70 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,500.00	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			2,175.00	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			586.87	
			510-61628108	DISTRICT COPY PAPER	2501900056	6,692.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			945.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			92.00	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			418.25	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			97.50	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			21.88	

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10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			158.75	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			158.75	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			158.75	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.00	
10E010 1100 4000 70 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			657.25	
10E020 1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			478.00	
10E040 1100 4000 70 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			250.00	
10E060 1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			625.00	
10E070 1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			717.00	
10E080 1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			418.25	
10E100 1100 4000 70 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			500.00	
10E110 1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			725.00	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			195.62	
1004348	VIAN CONSTRUCTION CO., INC.	08/30/2018	008017A0018-A	MAINT REPAIR	2201900331	7,850.00	16,690.00
20E010 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./B			7,850.00	
			008017B0018-B	MAINT REPAIR	2201900331	8,840.00	
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,840.00	
1004349	WIGHT & COMPANY	08/30/2018	42229	ARCHITECT SERVICES	2201900280	14,525.35	14,525.35
60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			14,525.35	
1004350	WILLIAM FELTZ	08/30/2018	8/18/18	LANDSCAPE WORK	2201900315	887.70	887.70
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			887.70	
1004351	XEROX FINANCIAL SERVICES	08/30/2018	1257934	COPIER EXPENSE	5551900013	647.70	647.70
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
1004352	KATHY ZANOTTI	08/30/2018	8/21/18	MILEAGE CLAIM REIMB	2201900121	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

86 Computer Check(s) For a Total of 1,067,365.24

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201808	BANK OF MONTREAL	08/29/2018	701093-1808	Credit Card Payment AP Invoice.	0	84,069.89	84,069.89
	20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			99.02	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.95	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			119.90	
	60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			12,251.25	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			144.60	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			57.94	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			77.40	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			499.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			650.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			650.00	
	10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			650.00	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			39.98	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			139.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			92.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			30.83	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			35.96	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			24.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			735.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12.95	
	10E200 2630 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			174.47	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10.28	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			20.55	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			15.41	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			319.91	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			71.93	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			71.93	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			102.75	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			82.20	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			486.91	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			128.44	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			4,058.10	
	10E200 2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5,957.80	
	10E200 2510 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			365.00	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			290.00	
	10E200 2510 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			249.00	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			850.00	
	10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A			829.90	
	10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A			791.30	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			2,225.00	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			1,170.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18,232.37	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		182.85	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		98.30	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		50.00	
	10E200 2630 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		6.70	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		80.64	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,620.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		361.08	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		141.43	
	10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO		59.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		110.94	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		675.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		319.10	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		33.73	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		142.93	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,605.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		54.13	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		55.55	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		146.28	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		792.12	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		792.12	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		63.70	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		168.94	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		584.50	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		275.83	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		571.65	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		712.80	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		98.10	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		122.10	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		175.92	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		95.64	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-30.50	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-36.88	
	20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.77	
	20E080 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		367.50	
	20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,000.00	
	20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,498.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		864.87	
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		268.01	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,100.80	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		83.61	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		659.50	
	10E100 1100 5000 90 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		89.90	
	10E100 1100 5000 90 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		678.86	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		415.41	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		432.60	
	10E200 2310 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		15.36	
	10E200 2310 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		36.23	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
	10E200 2310 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		25.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		99.50	
	10E200 2310 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		18.85	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		395.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		430.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		2,842.80	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		380.07	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		690.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		395.00	
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		395.00	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		345.00	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		345.00	
	10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		345.00	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		50.24	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		79.00	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		43.01	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.85	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		354.52	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		282.22	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		564.00	
	99L000 9111 0000 00 000000			WT STUDENT COUNCIL/NS		960.00	

1 Wire Transfer Check(s) For a Total of 84,069.89

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	84,069.89
	0	ACH	Checks For a Total of	0.00
	86	Computer	Checks For a Total of	1,067,365.24
Total For	87	Manual, Wire Tran, ACH & Computer Checks		1,151,435.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,151,435.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	354,074.47	354,074.47
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	730,422.67	730,422.67
40	TRANSPORTATION FUND	0.00	0.00	11,175.48	11,175.48
60	CAPITAL PROJECTS (S&C)	0.00	0.00	54,802.51	54,802.51
99	ACTIVITY FUND	960.00	0.00	0.00	960.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004379	NIHIP	09/13/2018	SEPT 2018 FINAL INV	MEDICAL CLAIMS	2501900081	472,868.10	472,868.10
	10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			472,868.10	

1 Computer Check(s) For a Total of 472,868.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	472,868.10
Total For	1	Manual, Wire Tran, ACH & Computer Checks		472,868.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	472,868.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	472,868.10	472,868.10

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 25, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	32,023.03
OPERATIONS & MAINTENANCE FUND	10,768.50
Total	42,791.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
800	NCS PEARSON***	09/19/2018	11755564	EDUC MATERIAL	2101900048	2,639.80	2,639.80
10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,639.80	
8001975	AAA LOCK & KEY***	09/19/2018	0000033571	MAINT SUPPLIES	2201900296	1,080.00	1,080.00
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				180.00	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				180.00	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				180.00	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				270.00	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				270.00	
8001976	AAA LOCK & KEY***	09/19/2018	581229	MAINT REPAIR	2201900328	138.00	138.00
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				138.00	
8001977	AAA LOCK & KEY***	09/19/2018	581230	MAINT REPAIR	2201900328	429.00	429.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				429.00	
8001978	AMERICAN MESSAGING***	09/19/2018	U1124151SI	SUMMIT SYSTEM PAGERS	2201900377	158.74	158.74
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				158.74	
8001979	ASSURED HEALTHCARE STAFFING***	09/19/2018	11979	NURSE STAFFING SERVICES	2121900089	1,074.46	1,074.46
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,074.46	
8001980	BANNER PLUMBING SUPPLY CO, INC	09/19/2018	2429160	MAINT SUPPLIES	2201900310	240.50	240.50
20E080 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				240.50	
8001981	BANNER PLUMBING SUPPLY CO, INC	09/19/2018	2431915	MAINT SUPPLIES	2201900355	171.79	171.79
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				171.79	
8001982	BANNER PLUMBING SUPPLY CO, INC	09/19/2018	2429535	MAINT SUPPLIES	2201900320	422.00	422.00
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				422.00	
8001983	BANNER PLUMBING SUPPLY CO, INC	09/19/2018	2428191	MAINT SUPPLIES	2201900304	600.17	600.17
20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				600.17	
8001984	BANNER PLUMBING SUPPLY CO, INC	09/19/2018	2430159	MAINT SUPPLIES	2201900326	1,625.76	1,625.76
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,625.76	
8001985	BANNER PLUMBING SUPPLY CO, INC	09/19/2018	2431220	MAINT SUPPLIES	2201900345	2,802.62	2,802.62
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2,802.62	
8001986	BLICK ART MATERIALS***	09/19/2018	9826127	CLASSROOM SUPPLIES	1101900019	49.50	49.50
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				49.50	
8001987	GOVERNMENT FINANCE OFFICERS AS	09/19/2018	0158238 2018-2019	MEMBERSHIP DUES	2501900070	430.00	430.00
10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				430.00	
8001988	IDLEWOOD ELECTRIC SUPPLY, INC.	09/19/2018	480411	MAINT SUPPLIES	2201900366	168.23	168.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			168.23	
8001989	IDLEWOOD ELECTRIC SUPPLY, INC.	09/19/2018	477638	MAINT SUPPLIES	2201900300	358.74	358.74
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			358.74	
8001990	IDLEWOOD ELECTRIC SUPPLY, INC.	09/19/2018	477413	MAINT SUPPLIES	2201900300	147.10	147.10
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			147.10	
8001991	IDLEWOOD ELECTRIC SUPPLY, INC.	09/19/2018	477681	MAINT SUPPLIES	2201900300	1,616.88	1,616.88
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,616.88	
8001992	ILLINOIS PRINCIPALS ASSOC***	09/19/2018	566560	MEMBERSHIP FEE	2301900017	725.00	725.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			725.00	
8001993	ILLINOIS PRINCIPALS ASSOC***	09/19/2018	266562	MEMBERSHIP FEE	2301900017	725.00	725.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			725.00	
8001994	LAKESHORE LEARNING MATERIALS**	09/19/2018	3216020818	CLASSROOM SUPPLIES	701900039	108.31	108.31
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			108.31	
8001995	LAKESHORE LEARNING MATERIALS**	09/19/2018	3165740818	CLASSROOM SUPPLIES	401900025	139.77	139.77
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			139.77	
8001996	LAKESHORE LEARNING MATERIALS**	09/19/2018	2008880718	CLASSROOM SUPPLIES	2121900030	1,015.96	1,015.96
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,015.96	
8001997	LAWSON PRODUCTS***	09/19/2018	9306075138	MAINT SUPPLIES	2201900363	598.22	598.22
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			598.22	
8001998	WILLIAM V. MACGILL & CO.***	09/19/2018	IN0640767	NURSE OFFICE SUPPLIES	701900030	652.54	652.54
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			652.54	
8001999	NCS PEARSON***	09/19/2018	11718437	ONLINE SUBSCRIPTION	2121900049	6,500.00	6,500.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,500.00	
8002000	NCS PEARSON***	09/19/2018	8002000	EDUC MATERIAL	2121900038	3,238.06	3,238.06
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			881.85	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			2,356.21	
8002002	NCS PEARSON***	09/19/2018	11759549	EDUC MATERIAL	2101900052	2,099.90	2,099.90
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,099.90	
8002003	OFFICE DEPOT, INC.***	09/19/2018	179658891001	CLASSROOM SUPPLIES	1101900006	65.20	65.20
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			65.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002004	OFFICE DEPOT, INC.***	09/19/2018	179658893001	CLASSROOM SUPPLIES	1101900006	5.94	5.94
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				5.94	
8002005	OFFICE DEPOT, INC.***	09/19/2018	179658891002	CLASSROOM SUPPLIES	1101900006	9.89	9.89
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				9.89	
8002006	OFFICE DEPOT, INC.***	09/19/2018	179658892001	CLASSROOM SUPPLIES	1101900006	43.99	43.99
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				43.99	
8002007	OFFICE DEPOT, INC.***	09/19/2018	181618798001	CLASSROOM SUPPLIES	101900009	178.74	178.74
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				178.74	
8002008	OFFICE DEPOT, INC.***	09/19/2018	181618797001	CLASSROOM SUPPLIES	101900009	604.96	604.96
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				604.96	
8002009	OFFICE DEPOT, INC.***	09/19/2018	181617640001	CLASSROOM SUPPLIES	101900004	42.96	42.96
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				42.96	
8002010	OFFICE DEPOT, INC.***	09/19/2018	181617639001	CLASSROOM SUPPLIES	101900004	80.41	80.41
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				80.41	
8002011	OFFICE DEPOT, INC.***	09/19/2018	187144050001	OFFICE SUPPLIES	1201900005	302.75	302.75
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				302.75	
8002012	OFFICE DEPOT, INC.***	09/19/2018	187144051001	OFFICE SUPPLIES	1201900005	2.28	2.28
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				2.28	
8002013	OFFICE DEPOT, INC.***	09/19/2018	187135910001	CLASSROOM SUPPLIES	601900024	55.48	55.48
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				55.48	
8002014	OFFICE DEPOT, INC.***	09/19/2018	187135910002	CLASSROOM SUPPLIES	601900024	3.51	3.51
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				3.51	
8002015	OFFICE DEPOT, INC.***	09/19/2018	187136531001	CLASSROOM SUPPLIES	601900025	5.03	5.03
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				5.03	
8002016	OFFICE DEPOT, INC.***	09/19/2018	187136530001	CLASSROOM SUPPLIES	601900025	54.93	54.93
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				54.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002017	OFFICE DEPOT, INC.***	09/19/2018	187701583001	CLASSROOM SUPPLIES	601900027	42.40	42.40
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				42.40	
8002018	OFFICE DEPOT, INC.***	09/19/2018	187701585001	CLASSROOM SUPPLIES	601900027	7.59	7.59
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.59	
8002019	OFFICE DEPOT, INC.***	09/19/2018	187701584001	CLASSROOM SUPPLIES	601900027	2.29	2.29
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				2.29	
8002020	OFFICE DEPOT, INC.***	09/19/2018	187701320001	CLASSROOM SUPPLIES	601900026	59.64	59.64
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.64	
8002021	OFFICE DEPOT, INC.***	09/19/2018	189679423001	CLASSROOM SUPPLIES	601900028	7.59	7.59
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.59	
8002022	OFFICE DEPOT, INC.***	09/19/2018	18967942201	CLASSROOM SUPPLIES	601900028	46.03	46.03
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				46.03	
8002023	OFFICE DEPOT, INC.***	09/19/2018	189965938001	CLASSROOM SUPPLIES	601900029	62.00	62.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				62.00	
8002024	OFFICE DEPOT, INC.***	09/19/2018	189967631001	CLASSROOM SUPPLIES	601900034	60.88	60.88
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.88	
8002025	OFFICE DEPOT, INC.***	09/19/2018	189967301001	CLASSROOM SUPPLIES	601900032	60.59	60.59
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.59	
8002026	OFFICE DEPOT, INC.***	09/19/2018	189966794001	CLASSROOM SUPPLIES	601900031	62.95	62.95
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				62.95	
8002027	OFFICE DEPOT, INC.***	09/19/2018	189966406001	CLASSROOM SUPPLIES	601900030	7.59	7.59
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.59	
8002028	OFFICE DEPOT, INC.***	09/19/2018	189966405001	CLASSROOM SUPPLIES	601900030	50.64	50.64
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				50.64	
8002029	OFFICE DEPOT, INC.***	09/19/2018	189978591001	OFFICE SUPPLIES	5551900060	41.99	41.99
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				41.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002030	OFFICE DEPOT, INC.***	09/19/2018	189978590001	OFFICE SUPPLIES	5551900060	51.15	51.15
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				51.15	
8002031	OFFICE DEPOT, INC.***	09/19/2018	189964033001	CLASSROOM SUPPLIES	101900026	88.90	88.90
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				88.90	
8002032	OFFICE DEPOT, INC.***	09/19/2018	189964032001	CLASSROOM SUPPLIES	101900026	179.83	179.83
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				179.83	
8002033	OFFICE DEPOT, INC.***	09/19/2018	191905576001	CLASSROOM SUPPLIES	601900036	57.77	57.77
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				57.77	
8002034	PEARSON EDUCATION***	09/19/2018	4025608609	EDYUC MATERIAL	2101900017	103.22	103.22
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				103.22	
8002035	PEARSON EDUCATION***	09/19/2018	4025572537	2018-19 ELA CURRICULUM MATERIALS	2101900017	181.33	181.33
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				181.33	
8002036	PEARSON EDUCATION***	09/19/2018	4025612757	EDUC MATERIAL	2101900039	3,024.83	3,024.83
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,024.83	
8002037	PEARSON EDUCATION	09/19/2018	7026389217	EDUC MATERIAL	2101900039	2,938.99	2,938.99
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,938.99	
8002038	PEARSON EDUCATION	09/19/2018	CM6001503423	EDUC MATERIAL	2101900039	-973.01	-973.01
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-973.01	
8002039	REALLY GOOD STUFF, INC.***	09/19/2018	6596563	CLASSROOM SUPPLIES	701900025	586.16	586.16
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				586.16	
8002040	REALLY GOOD STUFF, INC.***	09/19/2018	6618726	CLASSROOM SUPPLIES	1101900012	588.10	588.10
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				588.10	
8002041	SCHOOL SPECIALTY INC.***	09/19/2018	208120789224	CLASSROOM SUPPLIES	2121900033	266.60	266.60
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				266.60	
8002042	SCHOOL SPECIALTY INC.***	09/19/2018	208121280805	CLASSROOM SUPPLIES	401900016	538.60	538.60
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				538.60	
8002043	SCHOOL SPECIALTY INC.***	09/19/2018	208121310844	GENERAL SUPPLIES	901900020	365.92	365.92
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				365.92	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002044 SCHOOL SPECIALTY INC.***	09/19/2018 308106110140	CLASSROOM SUPPLIES	901900003	80.43	80.43
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			80.43	
8002045 SIGN-A-RAMA***	09/19/2018 INV-5338	GENERAL SUPPLIES	2201900360	180.00	180.00
20E020 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			180.00	
8002046 SIGN-A-RAMA***	09/19/2018 INV-5320	GENERAL SUPPLIES	2201900348	30.75	30.75
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.75	
8002047 US SCHOOL SUPPLY INC***	09/19/2018 372446A	GENERAL SUPPLIES	901900024	506.95	506.95
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			506.95	
8002048 VIRCO***	09/19/2018 91831394	CLASSROOM SUPPLIES	101900025	180.72	180.72
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			180.72	
8002049 WAREHOUSE DIRECT***	09/19/2018 3998709-0	CLASSROOM SUPPLIES	701900041	110.85	110.85
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			110.85	
8002050 WAREHOUSE DIRECT***	09/19/2018 3998710-0	OFFICE SUPPLIES	701900044	19.32	19.32
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			19.32	
8002051 WAREHOUSE DIRECT***	09/19/2018 4012975-0	OFFICE SUPPLIES	1101900021	425.12	425.12
10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			425.12	
8002052 WAREHOUSE DIRECT***	09/19/2018 4001692-0	CLASSROOM SUPPLIES	601900023	27.13	27.13
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			27.13	
8002053 WAREHOUSE DIRECT***	09/19/2018 3992156-1	OFFICE SUPPLIES	601900016	8.53	8.53
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			8.53	
8002054 WAREHOUSE DIRECT***	09/19/2018 3992156-0	OFFICE SUPPLIES	601900016	209.36	209.36
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			209.36	
8002055 WAREHOUSE DIRECT***	09/19/2018 4004160-0	CLASSROOM SUPPLIES	901900026	17.84	17.84
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			17.84	
8002056 WAREHOUSE DIRECT***	09/19/2018 4004157-0	OFFICE SUPPLIES	901900025	554.15	554.15
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			554.15	
8002057 WAREHOUSE DIRECT***	09/19/2018 4006395-0	OFFICE SUPPLIES	701900047	232.47	232.47
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			232.47	
8002058 WAREHOUSE DIRECT***	09/19/2018 4008982-0	OFFICE SUPPLIES	601900035	60.27	60.27
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002059	WAREHOUSE DIRECT***	09/19/2018	4010310-0	OFFICE SUPPLIES	2501900063	15.16	15.16
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				15.16	
8002060	WAREHOUSE DIRECT***	09/19/2018	4012973-0	CLASSROOM SUPPLIES	601900038	16.89	16.89
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				16.89	
8002061	WAREHOUSE DIRECT***	09/19/2018	4012973-1	CLASSROOM SUPPLIES	601900038	43.33	43.33
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				43.33	
8002062	WAREHOUSE DIRECT***	09/19/2018	4012972-0	OFFICE SUPPLIES	601900037	112.58	112.58
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				112.58	
8002063	WAREHOUSE DIRECT***	09/19/2018	4016532-0	OFFICE SUPPLIES	2501900069	6.12	6.12
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				6.12	
8002064	WAREHOUSE DIRECT***	09/19/2018	4016282-0	OFFICE SUPPLY	601900042	30.87	30.87
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				30.87	

90 Manual Check(s) For a Total of 42,791.53

	90	Manual	Checks For a Total of	42,791.53
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	90	Manual, Wire Tran, ACH & Computer Checks		42,791.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,791.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	32,023.03	32,023.03
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,768.50	10,768.50

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 25, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	1,260,669.53
OPERATIONS & MAINTENANCE FUND	193,397.54
TRANSPORTATION FUND	13,458.40
CAPITAL PROJECTS	878,842.56
Total	2,346,368.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900018	EDGARDO ABALOS	09/20/2018	1/2-5/30/18	MILEAGE CLAIM REIMB	5551900062	447.61	447.61
10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				447.61	
181900019	BETH ELLEN GREENBERGER	09/20/2018	8/15/18	REIMB INS PREMIUM	2121900071	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
181900020	PHYLLIS MIKELL	09/20/2018	092418	NURSE LIABILITY INS	2121900080	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
181900021	DIANE NEKRITZ	09/20/2018	1/5-6/7/18	MILEAGE CLAIM REIMB	1001900049	18.64	35.06
10E100 1100 3000 30 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				18.64	
			8/21-12/15/17	MILEAGE CLAIM REIMB	1001900049	16.42	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				16.42	
181900022	MARLA TEMPLER	09/20/2018	8/28/18	REIMB NURSE LIABILITY INS	2121900087	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	

5 ACH Check(s) For a Total of 809.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004381	ACCESS ONE	09/20/2018	3642871	PHONE LINES	2201900390	3,131.89	3,131.89
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,131.89	
1004382	ADVANCED DISPOSAL	09/20/2018	T40002103742	WASTE/RECYCLING	2201900389	1,514.70	1,514.70
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,514.70	
1004383	Vendor Continued Void	09/20/2018					0.00
1004384	Vendor Continued Void	09/20/2018					0.00
1004385	Vendor Continued Void	09/20/2018					0.00
1004386	Vendor Continued Void	09/20/2018					0.00
1004387	Vendor Continued Void	09/20/2018					0.00
1004388	Vendor Continued Void	09/20/2018					0.00
1004389	Vendor Continued Void	09/20/2018					0.00
1004390	AMAZON	09/20/2018	113C-FFKH-77GY	OFFICE SUPPLIES	5551900069	138.83	15,914.24
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			92.84	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			45.99	
			113C-FFKH-VLPM	CLASSROOM SUPPLIES	701900055	48.78	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			48.78	
			11J9-MFWK-G3L6	CLASSROOM SUPPLIES	2101900054	10.88	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			10.88	
			11J9-MFWK-MQQP	CLASSROOM SUPPLIES	2101900054	8.99	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.99	
			11PH-74RD-D4DQ	CLASSROOM SUPPLIES	1001900022	52.93	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			52.93	
			11PH-74RD-HNRY	CLASSOOM SUPPLLIES	101900027	214.56	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			214.56	
			11TQ-FWQK-M31M	CLASSROOM SUPPLIES	401900024	157.64	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			157.64	
			11YM-J9L3-F7L9	OFFICE SUPPLIES	2201900324	24.99	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.99	
			11YM-J9L3-K9KW	CLASSROOM SUPPLIES	2101900057	217.55	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			217.55	
			13K1-F9QQ-LGWM	CLASSROOM SUPPLIES	2121900062	109.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				109.99	
			13K1-F9QQ-PW4J	OFFICE SUPPLIES	1101900020	132.00	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				132.00	
			149D-JGVV-X79X	CLASSROOM SUPPLIES	101900024	50.68	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				50.68	
			149D-JGVV-XGY7	CLASSROOM SUPPLIES	2121900062	288.24	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				288.24	
			149DJGVV-VGJG	OFFICE SUPPLIES	401900023	19.90	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				19.90	
			14J7-P1W9-113G	CLASSROOM SUPPLIES	1001900022	20.00	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				20.00	
			14J7-P1W9-LJG6	CLASSROOM SUPPLIES	1001900023	55.48	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				55.48	
			14K9-Y4KV-6YQ4	CLASSROOM SUPPLIES	2121900079	423.10	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				381.10	
	10E200 1200 4000 66 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				42.00	
			14K9-Y4KV-JCTY	OFFICE SUPPLIES	101900040	10.99	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				10.99	
			14K9-Y4KV-W7RC	OFFICE SUPPLIES	5551900069	-2.99	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-2.99	
			14K9-Y4KV-YFKH	OFFICE SUPPLIES	101900044	52.95	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.95	
			14LH-M9GY-63CJ	CLASSROOM SUPPLIES	101900043	60.00	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				60.00	
			161P-P1C1-7TRP	CLASSROOM SUPPLIES	2121900070	193.70	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				193.70	
			161P-P1C1-CW6Q	EDUC MATERIAL	2101900053	1,564.77	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,564.77	
			16XV-QLTW-3G7W	CLASSROOM	2121900083	124.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				124.63	
			17CC-T9CN-6XNP	GENERAL SUPPLIES	1201900006	27.95	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				27.95	
			17N6-HMPG-63NP	OFFICE SUPPLIES	5551900073	53.47	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				53.47	
			17N6-HMPG-MJWQ	OFFICE SUPPLIES	101900042	37.47	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				37.47	
			17N6-HMPG-NJ94	TECH SUPPLIES	5551900075	215.70	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				215.70	
			19KL-RL7Y-43D3	CLASSROOM FURNITURE	101900022	2,013.90	
	10E010 1100 5000 90 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				2,013.90	
			19KX-DNJC-JWPD	CLASSROOM SUPPLIES	401900032	143.98	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				143.98	
			19KX-DNJC-NXWJ	OFFICE SUPPLIES	401900032	16.03	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				16.03	
			19KX-DNJC-PKLJ	CLASSROOM SUPPLIES	2121900079	29.98	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.98	
			19KX-DNJC-RN1D	CLASSROOM SUPPLIES	1001900043	34.80	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				34.80	
			19KX-DNJC-TPXD	MAINT SUPPLIES	2201900351	57.99	
	20E090 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				57.99	
			19NN-39PD-4L6Y	CLASSROOM SUPPLIES	101900046	134.85	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				134.85	
			19NN-39PD-4RRJ	OFFICE SUPPLIES	2301900019	34.27	
	10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				34.27	
			1C1D-7Y9D-CF7X	GENERAL SUPPLIES	1201900006	56.80	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				56.80	
			1C1D-7Y9D-H6KJ	CLASSROOM SUPPLIES	101900030	170.90	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				170.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1C1D-7Y9D-VHPY	OFFICE SUPPLIES	2201900324	436.80	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					436.80	
			1C1Q-MVY9-PDGH	CLASSROOM SUPPLIES	1001900015	18.24	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					18.24	
			1C3J-FCDH-6GYZ	LIBRARY SUPPLIES	101900035	53.64	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					53.64	
			1CC4-9M1Q-NRDV	CLASSROOM SUPPLIES	101900028	216.77	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					216.77	
			1CMH-1JTX-GQMJ	OFFICE SUPPLIES	2301900019	50.99	
10E200 2320 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND					50.99	
			1CWC-N4MT-4NWR	CLASSROOM SUPPLIES	701900051	48.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					48.99	
			1CWC-N4MT-HMQJ	CLASSROOM SUPPLIES	1001900043	49.73	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					49.73	
			1CWC-N4MT-L9KY	OFFICE SUPPLIES	101900041	13.99	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					13.99	
			1DGH-DDK6-DMYG	LIBRARY SUPPLIES	101900035	118.01	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					118.01	
			1DGH-DDK6-NQQ3	CLASSROOM SUPPLIES	101900034	66.80	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					66.80	
			1F6L-3JVC-C3KL	CLASSROOM SUPPLIES	5551900068	1,127.76	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					1,127.76	
			1F6L-3JYC-7XKV	CLASSROOM SUPPLIES	2101900054	161.88	
10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					161.88	
			1F6L-3JYC-941N	GENERAL SUPPLIES	2121900073	53.51	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					53.51	
			1F6L-3JYC-GR1N	CLASSROOM SUPPLIES	101900037	99.80	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					99.80	

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			1F6L-3JYC-WL7J	CLASSROOM SUPPLIES	2101900057	140.98	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				140.98	
			1GCH-VJNV-MWRT	CLASSROOM SUPPLIES	2121900070	9.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				9.99	
			1GCH-VJNV-VN9P	CLASSROOM SUPPLIES	101900033	79.78	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				79.78	
			1H1C-WNV3-RP7N	CLASSROOM SUPPLIES	101900032	152.55	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				152.55	
			1HMQ-TPLW-FXF6	OFFICE SUPPLIES	701900038	91.58	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				91.58	
			1HW4-9JTQ-1FDM	OFFICE SUPPLIES	401900022	147.30	
10E040 1100 5000 96 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU				147.30	
			1HYX-TD43-RKP7	CLASSROOM SUPPLIES	401900029	902.60	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				902.60	
			1JD1-RDXN-FGND	OFFICE SUPPLIES	2301900020	5.95	
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				5.95	
			1JV3-GV66-JY7N	CLASSROOM SUPPLIES	101900039	28.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				28.99	
			1JV3-GV66-LWPJ	CLASSROOM SUPPLIES	2121900083	36.68	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				36.68	
			1JV3-GV66-WGLL	OFFICE SUPPLIES	101900040	11.99	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				11.99	
			1KDM-G94H-TLNF	CLASSROOM SUPPLIES	2101900057	127.49	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				127.49	
			1KJW-TCDH-P3YJ	CLASSROOM SUPPLIES	1001900022	73.56	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				73.56	
			1LL9-9F6H-GY9M	TECH SUPPLIES	5551900075	156.62	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				156.62	

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			1MXN-GR71-7LK7	CLASSROOM SUPPLIES	1001900043	321.81	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				321.81	
			1MXN-GR71-D14F	CLASSROOM SUPPLIES	701900052	54.98	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				54.98	
			1MXN-GR71-WMV1	CLASSROOM SUPPLIES	5551900068	-46.99	
	10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-46.99	
			1NFR-DFJW-WRT4	CLASSROOM SUPPLIES	1001900016	53.84	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				53.84	
			1PHQ-H6QM-L44H	GENERAL SUPPLIES	2121900063	313.10	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				313.10	
			1QCM-QYTR-19K7	CLASSROOM SUPPLIES	2121900088	23.91	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				23.91	
			1QCM-QYTR-7WCQ	CLASSROOM SUPPLIES	101900024	149.99	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				149.99	
			1QCM-QYTR-K61C	COMPUTER SUPPLIES	5551900071	375.48	
	10E200 2220 4000 31 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				375.48	
			1QCM-QYTR-LVLF	CLASSROOM SUPPLIES	2121900070	-29.90	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-29.90	
			1QTD-CKP9-X3YX	CLASSROOM SUPPLIES	2201900319	117.75	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				117.75	
			1QXR-TXL6-P6HL	GENERAL SUPPLIES	2201900353	107.98	
	20E110 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				107.98	
			1QXR-TXL6-RDJ6	CLASSROOM SUPPLIES	2101900057	150.10	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				150.10	
			1QY3-TRPY-7YJG	GENERAL SUPPLIES	2201900318	249.40	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				249.40	
			1RG6-Q77P-71HM	CLASSROOM SUPPLIES	1001900022	9.44	

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	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				9.44	
			1RG6-Q77P-KFKF	CLASSROOM SUPPLIES	1001900022	6.93	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				6.93	
			1RLW-7THV-1QG1	CLASSROOM SUPPLIES	2101900054	8.99	
	10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.99	
			1RLW-7THV-XP9K	CLASSROOM SUPPLIES	2121900088	27.38	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				27.38	
			1TQH-TNVT-CW7W	CLASSROOM SUPPLIES	1001900022	13.47	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				13.47	
			1TQH-TNVT-GLGL	CLASSROOM SUPPLIES	1001900022	559.39	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				559.39	
			1V9Y-X7P3-D16K	CLASSROOM SUPPLIES	1001900023	11.29	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				11.29	
			1VF9-XTQL-7XXK	EDUC MATERIAL	401900026	1,131.90	
	10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				1,131.90	
			1VF9-XTQL-D14W	CLASSROOM SUPPLIES	401900027	7.85	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				7.85	
			1VF9-XTQL-KHPT	CLASSROOM SUPPLIES	401900027	23.53	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				23.53	
			1W91-4XYF-J13F	OFFICE SUPPLIES	401900023	38.60	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				38.60	
			1WRN-G7KJ-KPMN	CLASSROOM SUPPLIES	101900028	149.98	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				149.98	
			1WRN-G7KJ-LD9Q	CLASSROOM SUPPLIES	101900029	127.74	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				127.74	
			1WTC-7F6D-CRHY	CLASSROOM SUPPLIES	101900033	10.99	

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	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			10.99	
			1XL3-T14W-GMPL	CLASSROOM SUPPLIES	701900052	17.99	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			17.99	
			1XL3-T14W-MJGV	CLASSROOM SUPPLIES	2121900083	70.40	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			70.40	
			1XT4-9N7K-QCF6	OFFICE SUPPLIES	101900023	23.93	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			23.93	
			1Y7G-FRW4-FDFH	CLASSROOM SUPPLIES	2121900070	113.59	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			113.59	
			1Y7G-FRW4-QVJV	LIBRARY SUPPLIES	101900035	37.45	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			37.45	
			1YQX-TYFC-CGVM	CLASSROOM SUPPLIES	1001900022	192.30	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			192.30	
1004391	Vendor Continued Void	09/20/2018					0.00
1004392	APPLE COMPUTER, INC	09/20/2018	6749521344	COMPUTER SUPPLIES	5551900072	6.95	118,095.35
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6749545742	COMPUTER SUPPLIES	5551900072	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6749545743	COMPUTER SUPPLIES	5551900072	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6749703906	COMPUTER SUPPLIES	5551900072	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			6749715077	COMPUTER SUPPLIES	5551900072	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6749781268	COMPUTER SUPPLIES	5551900072	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6750763829	COMPUTER SUPPLIES	5551900055	3,129.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,129.00	
			6750802360	COMPUTER SUPPLIES	5551900072	348.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			348.95	
			6751185224	COMPUTER SUPPLIES	5551900058	259.00	

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	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		259.00	
			6751189267	COMPUTER SUPPLIES	5551900055	108,780.00	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		108,780.00	
			6751214531	COMPUTER SUPPLIES	5551900055	1,048.50	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,048.50	
			6751980471	COMPUTER SUPPLIES	5551900058	2,249.00	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,249.00	
			6752390015	COMPUTER SUPPLIES	5551900055	1,495.00	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,495.00	
			6752498349	COMPUTER SUPPLIES	5551900058	69.00	
	10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		69.00	
			6752730919	TECH EQUIP	5551900064	358.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		358.00	
			6800502508	COMPUTER SUPPLIES	5551900072	22.50	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		22.50	
			6835240993	COMPTER SUPPLIES	5551900072	-8.50	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-8.50	
			6835242995	COMPUTER SUPPLIES	5551900072	-8.50	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-8.50	
			6835250625	COMPUTER SUPPLIES	5551900072	-33.00	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-33.00	
			6900484963	COMPUTER SUPPLIES	5551900072	159.00	
	10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		159.00	
1004393	ASBO INTERNATIONAL	09/20/2018	2018-2019	MEMBERSHIP DUES	2501900078	230.00	230.00
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		230.00	
1004394	AT&T MOBILITY	09/20/2018	241454387X08282018	CELL PHONES	5551900014	3,387.68	3,387.68
	10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,387.68	
1004395	BANCTEC, INC	09/20/2018	91993722	REPAIR SERVICE	2501900083	662.76	662.76
	10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		662.76	
1004396	BECKY AND ME	09/20/2018	083118	EDUC MATERIAL	1001900020	518.53	518.53
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		518.53	
1004397	BETTER CLOUD	09/20/2018	INV000021301	SOFTWARE/SITE LICENSE	5551900040	8,844.00	14,650.50
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,844.00	

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			INV00021302	SOFTWARE/SITE LICENSE	5551900040	5,806.50	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,806.50	
1004398	BRENTHAVEN	09/20/2018	IN1072947	COMPUTER SUPPLIES	5551900061	2,463.94	2,463.94
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,463.94	
1004399	BURRIS EQUIPMENT CO	09/20/2018	RI94314	LIFT REPAIR	2201900388	135.00	135.00
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			135.00	
1004400	CERDANT	09/20/2018	37739	COMPUTER SUPPLIES	5551900078	2,180.28	2,180.28
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,180.28	
1004401	CHICAGO OFFICE TECHNOLOGY GROU	09/20/2018	IN1544981	MOVE EQUIP	5551900039	350.00	1,400.00
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			350.00	
			IN1544983	MOVE EQUIP	5551900039	350.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			350.00	
			IN1544985	MOVE EQUIP	5551900039	350.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			350.00	
			IN1544987	MOVE EQUIP	5551900039	350.00	
	10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			350.00	
1004402	CITICARE SERVICES	09/20/2018	3258	TRANSPORTATION	2121900104	8,358.40	8,358.40
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			8,358.40	
1004403	ISDLAF PLUS-COLLECTIVE LIABILI	09/20/2018	2016-2017	WORKERS' COMP PAYROLL AUDIT	2501900075	44,561.00	44,561.00
	10E200 2362 3000 97 000000		EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC			44,561.00	
1004404	COMCAST BUSINESS	09/20/2018	69356527	INTERNET SERVICE	5551900027	14,595.61	14,595.61
	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			14,595.61	
1004405	COMMONWEALTH EDISON	09/20/2018	7/24-8/22/18	ELECTRIC BILL	2201900392	213.05	213.05
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			213.05	
1004406	CONSTELLATION NEWENERGY GAS DI	09/20/2018	2399773	GAS BILL	2201900393	8,574.49	8,574.49
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			618.61	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			938.80	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			630.67	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			770.82	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			817.70	
	20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			765.97	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			842.92	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			685.79	
	20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			565.60	
	20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			619.26	
	20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			573.15	

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20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			745.20	
1004407	CRAFTWOOD LUMBER COMPANY	09/20/2018	8/2-28/18	MAINT SUPPLIES	2201900385	3,749.85	3,749.85
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			611.82	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			288.90	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			724.65	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			213.42	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			354.33	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			187.50	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			138.45	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			588.00	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			120.41	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			522.37	
1004408	DIVINCI PAINTERS, INC	09/20/2018	28327	MAINT REPAIR	2201900369	24,584.00	63,124.00
20E080 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			24,584.00	
			28328	MAINT REPAIR	2201900370	11,776.00	
20E090 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA			11,776.00	
			28329	MAINT REPAIR	2201900368	5,607.00	
20E020 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			5,607.00	
			28330	MAINT REPAIR	2201900367	5,457.00	
20E010 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			5,457.00	
			28331	MAINT REPAIR	2201900372	7,689.00	
20E110 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7,689.00	
			28332	MAINT REPAIR	2201900371	8,011.00	
20E100 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			8,011.00	
1004409	ENABLING DEVICES	09/20/2018	0441491-IN	STUDENT EQUIP	2121900085	338.90	338.90
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			338.90	
1004410	ENVIROMENTAL FUTURES, INC	09/20/2018	18-2536	OFFICE SUPPLIES	601900033	300.00	300.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			300.00	
1004411	ESSCOE,LLC	09/20/2018	32562	ACCESS CONTROL	2201900379	60.00	60.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.00	
1004412	FAKO RESEARCH & STRATEGIES, IN	09/20/2018	1169	SURVEY CONSULTING	2001900013	2,000.00	2,000.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2,000.00	
1004413	FED ED	09/20/2018	2018-2019	MEMBERSHIP DUES	2121900093	325.00	325.00
10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/			325.00	
1004414	FLOLO CORPORATION	09/20/2018	435991	MAINT SUPPLIES	2201900364	124.25	619.90
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			124.25	

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			435992	MAINT SUPPLIES	2201900364	402.73	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				402.73	
			435993	MAINT SUPPLIES	2201900364	19.29	
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				19.29	
			436003	MAINT SUPPLIES	2201900364	73.63	
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				73.63	
1004415	FULCRUM MANAGEMENT SOLUTIONS I	09/20/2018	INV0723	SOFTWARE/PROFESSIONAL SERVICES	2301900021	23,000.00	23,000.00
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				23,000.00	
1004416	GILBANE	09/20/2018	#03	LIFE SAFETY IMPROVEMENTS	2201900346	878,842.56	878,842.56
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				878,842.56	
1004417	W.W. GRAINGER, INC.	09/20/2018	3886849448	MAINT SUPPLIES	2201900362	102.36	3,425.86
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				102.36	
			9880545174	MAINT SUPPLIES	2201900347	722.42	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				361.21	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				361.21	
			9881141866	MAINT SUPPLIES	2201900347	30.73	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				30.73	
			9881616107	MAINT SUPPLIES	2201900342	848.62	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				219.20	
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				629.42	
			9882499917	MAINT SUPPLIES	2201900342	269.56	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				269.56	
			9883646011	MAINT SUPPLIES	2201900365	66.48	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				66.48	
			9883988660	MAINT SUPPLIES	2201900365	130.74	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				130.74	
			9887663384	MAINT SUPPLIES	2201900362	404.34	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				404.34	
			9889197969	MAINT SUPPLIES	2201900378	275.68	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				275.68	
			9889786316	MAINT SUPPLIES	2201900378	68.06	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				68.06	
			9891764327	MAINT SUPPLIES	2201900395	506.87	

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	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			506.87	
1004418	GREAT LAKES CLAY & SUPPLY	09/20/2018	00076878	CLASSROOM SUPPLIES	2201900002	1,606.50	1,606.50
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			212.36	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			465.04	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			132.73	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			212.36	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			79.64	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			106.18	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			132.73	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			132.73	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			132.73	
1004419	Vendor Continued Void	09/20/2018					0.00
1004420	HEARTLAND BUSINESS SYSTEMS	09/20/2018	267815-H	COMPUTER SUPPLIES	5551900003	24.00	95,200.00
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			24.00	
			267816-H	COMPUTER SUPPLIES	5551900003	48.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			48.00	
			268641-H	3RD GRADE CHROMEBOOKS	5551900003	1,200.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,200.00	
			268667-H	COMPUTER SUPPLIES	5551900003	1,344.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,344.00	
			268668-H	COMPUTER SUPPLIES	5551900003	1,392.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,392.00	
			268669-4	COMPUTER SUPPLIES	5551900003	1,680.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,680.00	
			268670-H	COMPUTER SUPPLIES	5551900003	1,464.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,464.00	
			268671-H	COMPUTER SUPPLIES	5551900003	1,056.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,056.00	
			268714-H	COMPUTER SUPPLIES	5551900003	912.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			912.00	
			269155-H	COMPUTER SUPPLIES	5551900003	24.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			24.00	
			270561-H	COMPUTER SUPPLIES	5551900003	1,056.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,056.00	
			270663-H	COMPUTER SUPPLIES	5551900003	560.00	

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10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			560.00	
			271393-H	COMPUTE SUPPLIES	5551900003	10,830.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			10,830.00	
			271394-H	COMPUTER SUPPLIES	5551900003	8,800.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			8,800.00	
			271395-H	COMPUTER SUPPLIES	5551900003	9,500.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			9,500.00	
			271396-H	COMPUTER SUPPLIES	5551900003	7,800.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			7,800.00	
			271397-H	COMPUTER SUPPLIES	5551900003	190.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			190.00	
			271737-H	COMPUTER SUPPLIES	5551900003	500.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			500.00	
			271750-H	COMPUTER SUPPLIES	5551900003	10.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			10.00	
			271751-H	COMPUTER SUPPLIES	5551900003	10.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			10.00	
			271811-H	COMPUTER SUPPLIES	5551900003	12,200.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12,200.00	
			271812-H	COMPUTER SUPPLIES	5551900003	9,200.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			9,200.00	
			272125-H	COMPUTER SUPPLIES	5551900003	11,400.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			11,400.00	
			272261-H	COMPUTER SUPPLIES	5551900003	14,000.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			14,000.00	
1004421	HEALTH CARE SERVICE CORP	09/20/2018	69040010006 08/18	MEDICAL CLAIMS	2501900074	590,594.11	590,594.11
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			590,594.11	
1004422	HEALTH MANAGEMENT SYSTEMS	09/20/2018	2018-1022	EMPLOYEE ASSISTANCE PROGRAM	2501900080	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1004423	HODGES, LOIZZI, EISENHAMMER	09/20/2018	42732	LEGAL SERVICES	2301900022	12,168.80	12,168.80
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			12,168.80	
1004424	HOTTESTDEALEVER CORP.	09/20/2018	515197	COMPUTER SUPPLIES	5551900054	5,813.00	5,813.00

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10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		5,813.00	
1004425 THE HYDE PARK DAY SCHOOL	09/20/2018	20180813	TUITION	2121900105	1,184.65	1,184.65
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,184.65	
1004426 IMAGINE LEARNING	09/20/2018	INV34443	ONLINE SUBSCRIPTION	2101900063	30,000.00	30,000.00
10E200 1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		30,000.00	
1004427 ISCORP	09/20/2018	0694522	SKYWARD HOSTING SERVICES	2501900072	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1004428 JONES SCHOOL SUPPLY CO INC	09/20/2018	1592301	CLASSROOM SUPPLIES	1001900051	18.93	18.93
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.93	
1004429 LITERACY DR	09/20/2018	1045	SERVICES	2121900086	320.00	320.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		320.00	
1004430 LOWERY MCDONNELL COMPANY	09/20/2018	IN0001748	CLASSROOM FURNITURE	2201900380	6,458.00	26,745.24
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,458.00	
		IN0001749	CLASSROOM FURNITURE	2201900004	20,287.24	
20E040 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		20,287.24	
1004431 LUSE THERMAL TECHNOLOGIES LLC	09/20/2018	109407	MAINT REPAIR	2201900272	1,450.00	1,450.00
20E110 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,450.00	
1004432 MARION LEONARD	09/20/2018	9/5/18	WORKSHOP	2101900072	1,817.69	1,817.69
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,817.69	
1004433 MENONI & MOCOGNI, INC.	09/20/2018	1295058	LANDSCAPE SUPPLIES	2201900361	89.28	329.28
20E100 2540 1000 06 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		89.28	
		1295090	LANDSCAPE SUPPLIES	2201900361	240.00	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		240.00	
1004434 MOBILE DEFENDERS, LLC	09/20/2018	100424137	COMPUTER SUPPLIES	5551900067	349.80	349.80
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		349.80	
1004435 NAPA AUTO PARTS	09/20/2018	985379	MAINT SUPPLIES	2201900381	7.10	7.10
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.10	
1004436 NASCO	09/20/2018	117696	CLASSROOM SUPPLIES	701900028	181.60	2,148.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			181.60	
			97756	CLASSROOM SUPPLIES	701900028	1,966.72	
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,966.72	
1004437	NORTH SUBURBAN SPECIAL ED DIST	09/20/2018	180366	TUITION	2121900082	94,038.05	94,038.05
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			94,038.05	
1004438	ORGANICLIFE, INC	09/20/2018	15339	FOOD SERVICE CONTRACT	2501900079	2,394.75	51,543.49
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			2,394.75	
			15469	FOOD SERVICE CONTRACT	2501900079	2,814.80	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			2,814.80	
			15648	FOOD SERVICE CONTRACT	2501900079	46,333.94	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			46,333.94	
1004439	PIERO'S PIZZA	09/20/2018	4	GENERAL SUJPPLIES	2101900067	412.50	412.50
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			412.50	
1004440	PORTER ATHLETIC EQUIPMENT	09/20/2018	0000389276	CLASSROOM SUPPLIES	601900007	605.00	605.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			605.00	
1004441	PRINCIPAL LIFE INSURANCE COMPA	09/20/2018	7960246	ANNUAL DISABILITY INS PREMIUM	2301900018	3,619.22	3,619.22
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			3,619.22	
1004442	GREGORY RILEY	09/20/2018	8/14-16/18	OUT OF DISTRICT TRAVEL REIMB	2201900391	22.72	74.95
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.72	
			8/28,9/3/18	OUT OF DISTRICT TRAVEL REIMB	2201900391	52.23	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.23	
1004443	SCENARIO LEARNING LLC	09/20/2018	INV0000004989	TRAINING	2001900014	1,800.00	1,800.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,800.00	
1004444	SCHOOL MATE	09/20/2018	IN000504881	CLASSROOM SUPPLIES	1001900036	886.60	886.60
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			886.60	
1004445	SEESAW	09/20/2018	2018-16396	ONLINE SUBSCRIPTION	2101900051	3,470.00	6,000.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,470.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2018-16491	ONLINE SUBSCRIPTION	2101900051	2,530.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,530.00	
1004446	SET ENVIRONMENTAL, INC.	09/20/2018	FS108129	DISPOSAL FEE	2201900357	11,809.75	11,809.75
	20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,809.75	
1004447	JOHNSON CONTROLS FIRE PROTECTI	09/20/2018	85135676	MAINT REPAIR	2201900399	1,470.68	2,529.46
	20E090 2540 3202 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EQ			1,470.68	
			85135684	MAINT REPAIR	2201900398	1,058.78	
	20E070 2540 3202 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,058.78	
1004448	SWEETWATER SOUND	09/20/2018	17925882	OFFICE SUPPLIES	701900017	21.68	21.68
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			21.68	
1004449	TEACHTOWN, INC.	09/20/2018	0000005455	ONLINE SUBSCRIPTION	2121900072	5,180.00	5,180.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,180.00	
1004450	TEXTHELP	09/20/2018	31965	SOFTWARE LICENSE	2121900066	1,800.00	1,800.00
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,800.00	
1004451	THE DEERFIELD COALITION	09/20/2018	EDGE2018	SCHOOL SUPPLIES PROGRAM	201900022	940.70	940.70
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			940.70	
1004452	THE ORGANIC GARDENER	09/20/2018	7922	GARDEN MAINT	2101900060	117.00	117.00
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			117.00	
1004453	THOMPSON ELEVATOR INSPECTION S	09/20/2018	18-2354	ELEVATOR INSPECTION	2201900356	200.00	200.00
	20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			200.00	
1004454	PCM/TIGERDIRECT	09/20/2018	B08624710101	TECH EQUIP	5551900030	632.74	2,397.66
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			632.74	
			B09388720101	TECH EQUIP	5551900066	1,764.92	
	10E020 1100 5000 90 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			1,764.92	
1004455	TOPLINE TRANSPORTATION	09/20/2018	100044	TRANSPORTATION	2121900103	5,100.00	5,100.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,100.00	
1004456	TOTAL FITNESS, INC.	09/20/2018	2018305	EQUIP REPAIR	2201900359	579.16	1,265.16
	20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			579.16	
			2018306	EQUIP REPAIR	2201900359	686.00	
	20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			686.00	
1004457	TREETOP PUBLISHING	09/20/2018	640057	EDUC MATERIAL	1001900007	128.70	128.70

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10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			128.70	
1004458	HUMANEX VENTURES	09/20/2018	5183E	TRAININGS/ASSESSME NT/	2501900071	30,000.00	85,500.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			30,000.00	
			5184E	TRAINING/ASSESSMEN T/CONSULTING	2501900071	20,500.00	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			20,500.00	
			5185E	ASSESSMENT/SURVEY	2501900071	35,000.00	
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			35,000.00	
1004459	VIAN CONSTRUCTION CO., INC.	09/20/2018	008017A0018-A.	MAINT REPAIR	2201900374	24,314.00	49,594.00
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24,314.00	
			008017AB-0018-AB.	MAINT REPAIR	2201900373	19,850.00	
20E100 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./B			19,850.00	
			008017AB0018-AB	MAINT REPAIR	2201900375	5,430.00	
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,430.00	
1004460	WAUKEGAN GURNEE GLASS***	09/20/2018	2222-2	MAINT REPAIR	2201900009	13,862.00	13,862.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			13,862.00	
1004461	WI SKYWARD USER GROUP	09/20/2018	110784314	CONFERENCE FEE	2501900076	170.00	340.00
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			170.00	
			110802149	CONFERENCE FEE	2501900076	170.00	
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			170.00	
1004462	WORLDPOINT	09/20/2018	4079161	HEALTH SUPPLIES	2121900068	208.01	852.92
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			208.01	
			4079669	HEALTH SUPPLIES	2121900068	416.91	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			416.91	
			4083123	ONLINE SUBSCRIPTION	2121900092	228.00	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			228.00	
1004463	XEROX FINANCIAL SERVICES	09/20/2018	1278177	COPIER EXPENSE	5551900013	15,258.63	15,258.63
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,258.63	
1004464	KATHY ZANOTTI	09/20/2018	9/11/18	MILEAGE CLAIM REIMB	2201900121	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

84 Computer Check(s) For a Total of 2,345,558.36

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	809.67
	84	Computer	Checks For a Total of	2,345,558.36
Total For	89	Manual, Wire Tran, ACH & Computer Checks		2,346,368.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,346,368.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,260,669.53	1,260,669.53
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	193,397.54	193,397.54
40	TRANSPORTATION FUND	0.00	0.00	13,458.40	13,458.40
60	CAPITAL PROJECTS (S&C)	0.00	0.00	878,842.56	878,842.56

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 18, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	71,439.22
OPERATIONS & MAINTENANCE FUND	32,067.14
Total	103,506.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002119	AAA LOCK & KEY***	10/17/2018	581247	MAINT REPAIR	2201900462	3,041.66	4,842.66
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,041.66	
			581252	MAINT REPAIRS	2201900415	1,801.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			600.00	
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			171.00	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			1,030.00	
8002120	ALPHA PRIME COMMUNICATIONS***	10/17/2018	115275	MAINT SUPPLIES	2201900426	150.00	150.00
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			150.00	
8002121	ALPHA PRIME COMMUNICATIONS***	10/17/2018	115263	MAINT REPAIR	2201900426	200.00	200.00
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			200.00	
8002122	ALPHA PRIME COMMUNICATIONS***	10/17/2018	115264	MAINT REPAIR	2201900426	100.00	100.00
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			100.00	
8002123	ALPHA PRIME COMMUNICATIONS***	10/17/2018	115262	MAINT REPAIR	2201900426	200.00	200.00
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			200.00	
8002124	ALPHA PRIME COMMUNICATIONS***	10/17/2018	115261	MAINT REPAIR	2201900426	90.00	90.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.00	
8002125	ALPHA PRIME COMMUNICATIONS***	10/17/2018	115311	MAINT REPAIR	2201900426	495.00	495.00
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			495.00	
8002126	ALPHA PRIME COMMUNICATIONS***	10/17/2018	115274	MAINT SUPPLIES	2201900442	1,590.00	1,590.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,590.00	
8002127	AMERICAN PAYROLL ASSOCIATION**	10/17/2018	157264 2018-19	MEMBERSHIP DUES	2501900094	219.00	219.00
10E200 2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			219.00	
8002128	ASSURED HEALTHCARE STAFFING***	10/17/2018	12044	NURSE STAFFING SERVICE	2121900108	1,336.18	1,336.18
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,336.18	
8002129	ASSURED HEALTHCARE STAFFING***	10/17/2018	12073	NURSE STAFFING SERVICE	2121900115	1,281.08	1,281.08
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,281.08	
8002130	BAKER TILLY VIRCHOW KRAUSE LLP	10/17/2018	BT1306415	AUDITING SERVICES	2501900085	35,000.00	35,000.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			35,000.00	
8002131	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2417157	MAINT SUPPLIES	2201900387	273.49	273.49
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			273.49	
8002132	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2435249	MAINT SUPPLIES	2201900438	75.75	75.75
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.75	
8002133	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2435896	MAINT SUPPLIES	2201900417	654.93	654.93

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	20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			654.93	
8002134	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2437439	MAINT SUPPLIES	2201900417	2,246.30	2,246.30
	20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,246.30	
8002135	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2434620	MAINT SUPPLIES	2201900417	1,402.63	1,402.63
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,402.63	
8002136	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2437111	MAINT SUPPLIES	2201900423	569.00	569.00
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			569.00	
8002137	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2438005	MAINT SUPPLIES	2201900458	46.55	46.55
	20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			46.55	
8002138	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2439292	MAINT SUPPLIES	2201900489	50.50	50.50
	20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			50.50	
8002139	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2438769	MAINT SUPPLIES	2201900489	1,238.16	1,238.16
	20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,238.16	
8002140	BANNER PLUMBING SUPPLY CO, INC	10/17/2018	2438768	MAINT SUPPLIES	2201900489	68.98	68.98
	20E060 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			68.98	
8002141	DIGITAL PAPER SOLUTIONS, INC.*	10/17/2018	0555536	STORAGE SERVICES	2121900102	188.02	188.02
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			188.02	
8002142	FLINN SCIENTIFIC INC.***	10/17/2018	2265516	EDUC MATERIAL	2101900065	33.30	33.30
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			33.30	
8002143	FLINN SCIENTIFIC INC.***	10/17/2018	2262984	EDUC MATERIAL	2101900065	2,475.86	2,475.86
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,475.86	
8002144	FOLLETT SCHOOL SOLUTIONS, INC*	10/17/2018	888793	EDUC MATERIAL	101900012	1,152.62	1,152.62
	10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,152.62	
8002145	FOLLETT SCHOOL SOLUTIONS, INC*	10/17/2018	888793F	EDUC MATERIAL	101900012	132.68	132.68
	10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			132.68	
8002146	FOLLETT SCHOOL SOLUTIONS, INC*	10/17/2018	CV144367	EDUC MATERIAL	101900012	-185.49	-185.49
	10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			-185.49	
8002147	GENERAL MECHANICAL SERVICES***	10/17/2018	SI063046	MAINT SUPPLIES	2201900394	1,035.00	1,035.00
	20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,035.00	
8002148	GOPHER SPORT***	10/17/2018	9509601	CLASSROOM SUPPLIES	901900015	871.64	871.64
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			871.64	
8002149	HAL LEONARD CORPORATION***	10/17/2018	35427358	EDUC MATERIAL	401900034	215.00	215.00
	10E040 1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			215.00	

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8002150	HEINEMANN PUBLISHING***	10/17/2018	6975632	EDUC MATERIAL	2101900069	9,018.66	9,018.66
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			9,018.66	
8002151	IDLEWOOD ELECTRIC SUPPLY, INC.	10/17/2018	481742	MAINT SUPPLIES	2201900396	125.44	125.44
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			125.44	
8002152	IDLEWOOD ELECTRIC SUPPLY, INC.	10/17/2018	482145	MAINT SUPPLIES	2201900397	119.58	119.58
20E010 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			119.58	
8002153	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163306	FIRE ALARM RADIO MONITORING	2201900474	111.00	111.00
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
8002154	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163304	FIRE ALARM RADIO MONITORING	2201900474	119.33	119.33
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.33	
8002155	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163307	FIRE ALARM RADIO MONITORING	2201900474	111.00	111.00
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
8002156	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163308	FIRE ALARM RADIO MONITORING	2201900474	111.00	111.00
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			111.00	
8002157	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163309	FIRE ALARM RADIO MONITORING	2201900474	111.00	111.00
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
8002158	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163301	FIRE ALARM RADIO MONITORING	2201900474	111.00	111.00
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			111.00	
8002159	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163305	FIRE ALARM RADIO MONITORING	2201900474	111.00	111.00
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			111.00	
8002160	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163302	FIRE ALARM RADIO MONITORING	2201900474	111.00	111.00
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
8002161	JOHNSON CONTROLS SECURITY SOLU	10/17/2018	31163303	FIRE ALARM RADIO MONITORING	2201900474	111.00	111.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			111.00	
8002162	LAKESHORE RECYCLING SYSTEMS***	10/17/2018	0003996963	WASTE/RECYCLING PICKUP	2201900475	6,011.22	6,011.22
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			819.22	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			724.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			995.00	

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	20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			85.00	
	20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			335.00	
	20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			435.00	
	20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			470.00	
	20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			596.00	
	20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			1,001.00	
	20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			551.00	
8002163	LAKESHORE LEARNING MATERIALS**	10/17/2018	2960590818	CLASSROOM SUPPLIES	1101900017	72.99	72.99
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			72.99	
8002164	LAKESHORE LEARNING MATERIALS**	10/17/2018	2942170818	CLASSROOM SUPPLIES	1101900015	500.93	500.93
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			500.93	
8002165	LAKESHORE LEARNING MATERIALS**	10/17/2018	2942180818	CLASSROOM SUPPLIES	1101900016	91.77	91.77
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			91.77	
8002166	LAKESHORE LEARNING MATERIALS**	10/17/2018	4297760918	CLASSROOM SUPPLIES	901900031	45.98	45.98
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			45.98	
8002167	LAWSON PRODUCTS***	10/17/2018	9306089283	MAINT SUPPLIES	2201900386	92.82	92.82
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.82	
8002168	MCGINTY BROS. INC***	10/17/2018	191780	LANDSCAPE MAINT	2201900171	4,629.50	4,629.50
	20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			4,629.50	
8002169	MUSIC IN MOTION***	10/17/2018	00720536	CLASSROOM SUPPLIES	1101900022	23.95	23.95
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			23.95	
8002170	OFFICE DEPOT, INC.***	10/17/2018	174396974001	CLASSROOM SUPPLIES	401900013	92.04	92.04
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			92.04	
8002171	OFFICE DEPOT, INC.***	10/17/2018	174396975001	CLASSROOM SUPPLIES	401900013	30.91	30.91
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			30.91	
8002172	OFFICE DEPOT, INC.***	10/17/2018	180156678001	CLASSROOM SUPPLIES	1101900011	151.77	151.77
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			151.77	
8002173	OFFICE DEPOT, INC.***	10/17/2018	185145838001	CLASSROOM SUPPLIES	701900043	499.97	499.97
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			248.91	
	10E070 1100 4000 53 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			251.06	

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8002174	OFFICE DEPOT, INC.***	10/17/2018	191281121001	OFFICE SUPPLIES	2301900014	52.12	52.12
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			52.12	
8002175	OFFICE DEPOT, INC.***	10/17/2018	191281122001	OFFICE SUPPLIES	2301900014	28.79	28.79
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			28.79	
8002176	OFFICE DEPOT, INC.***	10/17/2018	197894325001	OFFICE SUPPLIES	2301900014	-28.79	-28.79
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			-28.79	
8002177	OFFICE DEPOT, INC.***	10/17/2018	195383537001	CLASSROOM SUPPLIES	701900053	310.86	310.86
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			310.86	
8002178	OFFICE DEPOT, INC.***	10/17/2018	202608852001	CLASSROOM SUPPLIES	701900053	-139.12	-139.12
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-139.12	
8002179	OFFICE DEPOT, INC.***	10/17/2018	202610515001	CLASSROOM SUPPLIES	701900053	139.12	139.12
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			139.12	
8002180	OFFICE DEPOT, INC.***	10/17/2018	195465067001	CLASSROOM SUPPLIES	1001900045	194.90	194.90
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			194.90	
8002181	OFFICE DEPOT, INC.***	10/17/2018	195465066001	CLASSROOM SUPPLIES	1001900045	279.80	279.80
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			279.80	
8002182	OFFICE DEPOT, INC.***	10/17/2018	133453617001	CLASSROOM SUPPLIES	1001900034	261.83	261.83
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			261.83	
8002183	OFFICE DEPOT, INC.***	10/17/2018	200130636001	CLASSROOM SUPPLIES	601900047	62.95	62.95
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			62.95	
8002184	PEARSON EDUCATION***	10/17/2018	4025636984	EDUC MATERIAL	2101900076	4,775.97	4,775.97
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,775.97	
8002185	PEARSON EDUCATION***	10/17/2018	6001428985CM	EDUC MATERIAL	2101900076	-51.28	-51.28
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-51.28	
8002186	PEARSON EDUCATION***	10/17/2018	4025606703	EDUC MATERIALS	2101900035	2,020.13	2,020.13
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,020.13	
8002187	PEARSON EDUCATION***	10/17/2018	4025594823	EDUC MATERIAL	2101900035	868.13	868.13
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			868.13	
8002188	PEARSON EDUCATION***	10/17/2018	7026357679	EDUC MATERIALS	2101900035	1,644.32	1,644.32

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10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,644.32	
8002189	PEARSON EDUCATION***	10/17/2018	4025594824	EDUC MATERIALS	2101900035	1,699.66	1,699.66
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,699.66	
8002190	REALLY GOOD STUFF, INC.***	10/17/2018	6618724	CLASSROOM SUPPLIES	1101900014	301.74	301.74
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			301.74	
8002191	REALLY GOOD STUFF, INC.***	10/17/2018	6676849	CLASSROOM SUPPLIES	701900050	104.05	104.05
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			104.05	
8002192	REALLY GOOD STUFF, INC.***	10/17/2018	6704910	CLASSROOM SUPPLIES	101900045	308.29	308.29
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			308.29	
8002193	REALLY GOOD STUFF, INC.***	10/17/2018	6708900	CLASSROOM SUPPLIES	101900047	7.74	7.74
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			7.74	
8002194	REALLY GOOD STUFF, INC.***	10/17/2018	6698802	CLASSROOM SUPPLIES	101900047	73.35	73.35
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			73.35	
8002195	SCHOLASTIC CLASSROOM MAGAZINES	10/17/2018	M6612536	EDUC MATERIAL	601900052	1,424.52	1,424.52
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,424.52	
8002196	SCHOOL SPECIALTY INC.***	10/17/2018	208121298237	CLASSROOM SUPPLIES	1101900008	260.10	260.10
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			260.10	
8002197	SCHOOL SPECIALTY INC.***	10/17/2018	208121402675	CLASSROOM SUPPLIES	401900018	791.96	791.96
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			791.96	
8002198	SCHOOL SPECIALTY INC.***	10/17/2018	308103154303	CLASSROOM SUPPLIES	401900008	166.91	166.91
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			166.91	
8002199	SHAMBAUGH & SON, L.P.	10/17/2018	16756865	ANNUAL INSPECTIONS	2201900450	1,396.50	1,396.50
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,396.50	
8002200	SIGN-A-RAMA***	10/17/2018	INV-5350	MAINT SUPPLIES	2201900400	21.20	21.20
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.20	
8002201	SIGN-A-RAMA***	10/17/2018	INV-5354	OFFICE SUPPLIES	2201900441	16.70	16.70
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.70	

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8002202	SIGN-A-RAMA***	10/17/2018	INV-5361	MAINT SUPPLIES	2201900470	21.20	21.20
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.20	
8002203	SIGN-A-RAMA***	10/17/2018	INV-5389	OFFICE SUPPLIES	2201900477	9.70	9.70
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.70	
8002204	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824663	PEST CONTROL	2201900452	44.00	44.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
8002205	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1814650	PEST CONTROL	2201900452	75.00	75.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			75.00	
8002206	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824692	PEST CONTROL	2201900452	44.00	44.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			44.00	
8002207	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824688	PEST CONTROL	2201900452	53.00	53.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.00	
8002208	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1814652	PEST CONTROL	2201900452	75.00	75.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.00	
8002209	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824667	PEST CONTROL	2201900452	32.00	32.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.00	
8002210	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1754268	PEST CONTROL	2201900452	150.00	150.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			150.00	
8002211	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824666	PEST CONTROL	2201900452	55.00	55.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.00	
8002212	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1814653	PEST CONTROL	2201900452	75.00	75.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			75.00	
8002213	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824661	PEST CONTROL	2201900452	44.00	44.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.00	
8002214	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824694	PEST CONTROL	2201900452	44.00	44.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			44.00	
8002215	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824674	PEST CONTROL	2201900452	48.00	48.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.00	
8002216	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1814416	PEST CONTROL	2201900452	100.00	100.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			100.00	
8002217	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824693	PEST CONTROL	2201900452	53.00	53.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.00	
8002218	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1814654	PEST CONTROL	2201900452	75.00	75.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			75.00	

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8002219	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824689	PEST CONTROL	2201900452	44.00	44.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			44.00	
8002220	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1812803	PEST CONTROL	2201900452	250.00	250.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			250.00	
8002221	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1773008	PEST CONTROL	2201900452	200.00	200.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			200.00	
8002222	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824672	PEST CONTROL	2201900452	44.00	44.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8002223	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824673	PEST CONTROL	2201900452	37.00	37.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	
8002224	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1814000	PEST CONTROL	2201900452	200.00	200.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			200.00	
8002225	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1814660	PEST CONTROL	2201900452	75.00	75.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			75.00	
8002226	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1824660	PEST CONTROL	2201900452	48.00	48.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
8002227	SMITHEREEN PEST MANAGEMENT***	10/17/2018	1773014	PEST CONTROL	2201900452	100.00	100.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			100.00	
8002228	THYSSENKRUPP ELEVATOR***	10/17/2018	5000942125	ELEVATOR REPAIR	2201900481	923.00	923.00
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			923.00	
8002229	ULINE***	10/17/2018	100969348	MAINT SUPPLIES	2201900445	399.00	399.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			399.00	
8002230	WAREHOUSE DIRECT***	10/17/2018	3995137-0	OFFICE SUPPLIES	201900026	318.75	318.75
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			318.75	
8002231	WAREHOUSE DIRECT***	10/17/2018	40074920-0	OFFICE SUPPLIES	201900026	1,276.93	1,276.93
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,276.93	
8002232	WAREHOUSE DIRECT***	10/17/2018	4023193-0	CLASSROOM SUPPLIES	901900027	62.63	62.63
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			62.63	
8002233	WAREHOUSE DIRECT***	10/17/2018	4025845-0	CLASSROOM SUPPLIES	201900017	69.53	69.53
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.53	
8002234	WAREHOUSE DIRECT***	10/17/2018	4034367-0	OFFICE SUPPLIES	2501900082	2.30	2.30
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			2.30	

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8002235	WAREHOUSE DIRECT***	10/17/2018	4039977-0	OFFICE SUPPLIES	901900034	102.04	102.04
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				102.04	
8002236	WAREHOUSE DIRECT***	10/17/2018	7039971-1	CLASSROOM SUPPLIES	701900062	36.00	36.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				36.00	
8002237	WAREHOUSE DIRECT***	10/17/2018	4039971-0	CLASSROOM SUPPLIES	701900062	476.81	476.81
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				476.81	
8002238	WAREHOUSE DIRECT***	10/17/2018	4041362-0	CLASSROOM SUPPLIES	701900026	6.78	6.78
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				6.78	
8002239	WAREHOUSE DIRECT***	10/17/2018	4042400-0	OFFICE SUPPLIES	101900058	56.29	56.29
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				56.29	
8002240	WEST MUSIC***	10/17/2018	SI1642950	CLASSROOM SUPPLIES	1001900032	224.25	224.25
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				224.25	

122 Manual Check(s) For a Total of 103,506.36

	122	Manual	Checks For a Total of	103,506.36
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	122	Manual, Wire Tran, ACH & Computer Checks		103,506.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	103,506.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	71,439.22	71,439.22
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	32,067.14	32,067.14

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 18, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	183,596.59
OPERATIONS & MAINTENANCE FUND	203,700.63
TRANSPORTATION FUND	11,263.35
CAPITAL PROJECTS	78,133.22
Total	476,693.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900030	LAUREN DAVID	10/18/2018	9/21/18	REIMB HEALTH LIABILITY INS	2121900116	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
181900031	ABIGAIL MANY	10/18/2018	8/20-9/17/18	MILEAGE CLAIM REIMB	101900060	27.80	27.80
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				27.80	
181900032	JAMIE ZELLER	10/18/2018	8/20-9/20/18	MILEAGE CLAIM REIMB	1101900032	29.55	29.55
10E110 1100 3000 30 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED				29.55	

3 ACH Check(s) For a Total of 166.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004583	ACTION FENCE CONTRACTORS, INC.	10/18/2018	26881	MAINT REPAIR	2201900486	7,255.00	7,255.00
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7,255.00	
1004584	ALICE TRAINING INSTITUTE LLC	10/18/2018	36506	TRAINING AGREEMENT	2501900101	7,730.00	24,730.00
10E200 2510 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			7,730.00	
			36516	TRAINING AGREEMENT	2501900101	17,000.00	
10E200 2510 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			17,000.00	
1004585	ALLIED BENEFIT SYSTEMS	10/18/2018	0000417531	MONTHLY FLEX	2501900108	522.00	522.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			522.00	
1004586	Vendor Continued Void	10/18/2018					0.00
1004587	Vendor Continued Void	10/18/2018					0.00
1004588	Vendor Continued Void	10/18/2018					0.00
1004589	Vendor Continued Void	10/18/2018					0.00
1004590	Vendor Continued Void	10/18/2018					0.00
1004591	Vendor Continued Void	10/18/2018					0.00
1004592	Vendor Continued Void	10/18/2018					0.00
1004593	AMAZON	10/18/2018	11G7-X7RR-NPXX	GENERAL SUPPLIES	1001900052	93.21	9,084.77
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.21	
			11WT-KYF4-R63X	CLASSROOM SUPPLIES	901900029	492.24	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			492.24	
			13L4-VNHN-V3M1	MAINT SUPPLIES	2201900409	294.50	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			294.50	
			13L4-WNHV-NVH1	CLASSROOM SUPPLIES	101900059	100.44	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			100.44	
			13XM-349X-FKRD	CLASSROOM SUPPLIES	701900063	12.87	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			12.87	
			141D-1P4F-9DV3	CLASSROOM SUPPLIES	701900063	109.65	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			109.65	
			141D-1P4F-FQLY	CLASSROOM SUPPLIES	2101900089	25.79	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			25.79	
			149D-JGVV-PTDN	CLASSROOM SUPPLIES	901900017	28.08	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			28.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14D1-NGVT-67HX	MAINT SUPPLIES	2201900358	-29.99	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-29.99	
			14D1-NGVT-JTGQ	MAINT SUPPLIES	2201900409	262.00	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			262.00	
			14H9-KMKG-MN9M	OFFICE SUPPLIES	1201900007	33.22	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			33.22	
			14J7-P1W9-T4F4	CLASSROOM SUPPLIES	1001900019	3.80	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.80	
			16DK-PJ1T-X9GF	CLASSROOM SUPPLIES	901900017	14.98	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			14.98	
			16NK-Y1MY-M1R9	MAINT SUPPLIES	2201900358	196.95	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			196.95	
			17WP-FP6M-3K6G	GENERAL SUPPLIES	401900035	124.59	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			124.59	
			1C1Q-MVY9-PHQM	CLASSROOM SUPPLIES	901900014	58.62	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			58.62	
			1C47-FCG1-9YWM	OFFICE SUPPLIES	1101900033	26.79	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			26.79	
			1C97-MDDQD-VKKP	OFFICE SUPPLIES	2501900091	16.98	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			16.98	
			1C97-MDQD-V4PR	GENERAL SUPPLIES	2501900092	29.58	
	10E200 2560 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			29.58	
			1C97-MDQD-WT47	GENERAL SUPPLIES	101900064	1,199.60	
	10E010 1100 5000 90 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY			1,199.60	
			1CKR-TCW6-3MTW	CLASSROOM SUPPLIES	901900016	129.95	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			129.95	
			1CKT-HVV4-49DK	CLASSROOM SUPPLIES	2101900080	-177.76	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-177.76	
			1CLL-H4N1-9TXT	CLASSROOM SUPPLIES	901900016	121.03	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			121.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CLL-H4N1-CVNC	CLASSROOM SUPPLIES	901900022	9.98	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				9.98	
			1CMH-1JTX-64HY	OFFICE SUPPLIES	1201900008	109.34	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				109.34	
			1CMH-1JTX-G1JJ	MAINT SUPPLIES	2201900358	89.97	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				89.97	
			1CMH-1JTX-NPPT	GENERAL SUPPLIES	901900028	11.46	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				11.46	
			1D3D-WGQ7-MJ6N	CLASSROOM SUPPLIES	701900063	36.25	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				36.25	
			1D7V-FVXQ-KJVC	GENERAL SUPPLIES	1001900052	14.97	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				14.97	
			1F1D-R6YP-99MC	OFFICE SUPPLIES	2201900468	109.97	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				109.97	
			1F1D-R6YP-RLFF	LIBRARY SUPPLIES	101900067	111.63	
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				111.63	
			1F1D-R6YP-XJR9	CLASSROOM SUPPLIES	401900053	72.30	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				72.30	
			1FXX-RGQC-7C3M	CLASSROOM SUPPLIES	901900014	9.00	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				9.00	
			1G3R-4DVD-1PT3	CLASSROOM SUPPLIES	1001900019	36.84	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				36.84	
			1GCH-VJNV-VKVK	CLASSROOM SUPPLIES	901900016	4.11	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				4.11	
			1H6F-KVHP-WFWQ	CLASSROOM SUPPLIES	401900039	18.77	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				18.77	
			1HMQ-TPLW-9H4G	CLASSROOM SUPPLIES	1001900019	65.94	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				65.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HMQ-TPLW-NY6W	CLASSROOM SUPPLIES	901900017	179.94	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					179.94	
			1HMQ-TPLW-YQXV	CLASSROOM SUPPLIES	901900017	206.67	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					206.67	
			1HMQ-TPLW-YRJR	CLASSROOM SUPPLIES	901900022	131.69	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					131.69	
			1HYX-TD43-4Q4L	CLASSROOM SUPPLIES	901900016	23.80	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					23.80	
			1JC1-J39R-3VNQ	MAINT SUPPLIES	2201900358	-59.98	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					-59.98	
			1JC1-J39R-JP64	MAINT SUPPLIES	2201900403	80.97	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					80.97	
			1JC1-J39R-MHPX	CLASSROOM SUPPLIES	401900049	59.90	
10E040 1100 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED					59.90	
			1JC1-J39R-NLDK	CLASSROOMS SUPPLIES	401900050	412.93	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					412.93	
			1JD1-RDXN-7Y64	GENERAL SUPPLIES	901900028	32.70	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					32.70	
			1JW7-L7Q7-41TW	CLASSROOM SUPPLIES	401900047	69.60	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					69.60	
			1KDM-G94H-Q9HD	CLASSROOM SUPPLIES	1001900041	154.14	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					154.14	
			1LMP-FYPK-6RJ7	CLASSROOM SUPPLIES	1001900019	22.92	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					22.92	
			1LP1-Q1X7-GV9M	CLASSROOM SUPPLIES	401900039	25.20	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					25.20	
			1LP1-Q1X7-TN3C	CLASSROOM	401900039	117.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				117.11	
			1M67-QRLV-D794	CLASSROOM SUPPLIES	101900056	177.66	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				177.66	
			1MMP-1Y1Y-4TVY	GENERAL SUPPLIES	401900048	66.27	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				66.27	
			1MMP-1Y1Y-96J7	CLASSROOM SUPPLIES	401900039	20.97	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				20.97	
			1MXN-GR71-6WVC	OFFICE SUPPLIES	1201900007	434.97	
	10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				434.97	
			1MYN-PQ9H-3CVW	CLASSROOM SUPPLIES	901900014	163.61	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				163.61	
			1MYN-PQ9H-FDRH	CLASSROOM SUPPLIES	901900014	33.94	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				33.94	
			1N14-MFHT-761P	GENERAL SUPPLIES	2201900460	75.00	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				75.00	
			1N14-MFHT-JM1N	OFFICE SUPPLIES	2201900456	120.76	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				120.76	
			1N14-MFHT-MKM9	CLASSROOM SUPPLIES	701900063	42.00	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				42.00	
			1NDV-7CRL-44J6	OFFICE SUPPLIES	201900021	42.92	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				42.92	
			1NDV-7CRL-4KQY	CLASSROOM SUPPLIES	401900039	29.96	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				29.96	
			1NDV-7CRL-MGT4	NURSE OFFICE SUPPLIES	401900043	126.50	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				126.50	
			1NDV-7CRL-TL33	OFFICE SUPPLIES	201900023	57.78	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				57.78	
			1NFR-DFJW-3CM6	CLASSROOM	1001900019	21.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.99	
			1NFR-DFJW-7HC1	CLASSROOM SUPPILES	901900014	24.62	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			24.62	
			1NFR-DFJW-YLYT	CLASSROOM SUPPLIES	1001900019	615.73	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			615.73	
			1NM4-V77C-KVHX	LIBRARY SUPPLIES	101900067	33.75	
	10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			33.75	
			1NTY-9GCT-QR94	CLASSROOM SUPPLIES	901900022	74.07	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			74.07	
			1NVP-GKCY-YCQN	EDUC MATERIAL	2101900085	36.72	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			36.72	
			1P19-V4T3-TT7X	EDUC MATERIAL	2101900091	14.97	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			14.97	
			1P3L-DK97-DLKW	EDUC MATERIAL	2121900097	109.44	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			109.44	
			1P3L-DK97-KYFG	EDUC MATERIAL	2121900097	42.23	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			42.23	
			1P3L-DK97-QT3Q	CLASSROOM SUPPLIES	401900039	103.96	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			103.96	
			1PDV-C447-FRC4	CLASSROOM SUPPLIES	401900037	38.19	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			38.19	
			1Q6W-CDTT-F634	CLASSROOM SUPPLIES	901900014	59.96	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			59.96	
			1Q6W-CDTT-RGNR	CLASSROOM SUPPLIES	901900016	148.14	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			148.14	
			1QCM-QYTR-MW64	OFFICE SUPPLIES	1201900008	66.96	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			66.96	
			1QCR-TXL6-R9WF	CLASSROOM	1001900041	60.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				60.30	
			1QGH-W4DD-6GT6	GENERAL SUPPLIES	401900048	19.98	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				19.98	
			1QGH-W4DD-MRKG	CLASSROOM SUPPLIES	401900047	11.46	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				11.46	
			1QGH-W4DD-T3QC	CLASSROOM SUPPLIES	901900033	30.42	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				30.42	
			1R7P-J6NK-TFQC	NURSE OFFICE SUPPLIES	401900043	194.32	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				194.32	
			1TND-M7FV-NXTX	GENERAL SUPPLIES	201900019	46.28	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				46.28	
			1V9Y-X7P3-47NQ	CLASSROOM SUPPLIES	1001900031	30.87	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				30.87	
			1VQC-MF3D-D9G1	OFFICE SUPPLIES	201900020	38.28	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				38.28	
			1VQC-MF3D-F97F	CLASSROOM SUPPLIES	401900037	143.82	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				143.82	
			1VQC-MF3D-QJQ7	NURSE OFFICE SUPPLIES	401900043	35.70	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				35.70	
			1VV7-4D33-C4J9	GENERAL SUPPLIES	2201900358	-196.95	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-196.95	
			1VV7-4D33-FCNK	CLASSROOM SUPPLIES	401900054	131.19	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				131.19	
			1VV7-4D33-FGC7	OFFICE SUPPLIES	2501900090	52.54	
	10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				52.54	
			1VV7-4D33-FGT3	CLASSROOM SUPPIES	2101900089	18.50	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.50	
			1VXQ-HP4X-D99T	OFFICE SUPPLIES	2201900456	39.73	

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20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.73	
			1VXQ-HP4X-T76Y	OFFICE SUPPLIES	2501900090	36.99	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			36.99	
			1W91-4XYF-F1C7	CLASSROOM SUPPLIES	1001900019	26.97	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			26.97	
			1WJK-WDKY-M349	CLASSROOM SUPPLIES	101900065	54.66	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			54.66	
			1WPP-H3HF-F9HF	GENERAL SUPPLIES	201900024	168.80	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			168.80	
			1WPP-H3HF-MHGP	CLASSROOM SUPPLIES	401900039	20.11	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			20.11	
			1XKP-G3WJ-1H6P	CLASSROOM SUPPLIES	901900022	12.49	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			12.49	
1004594	AMERICAN MESSAGING***	10/18/2018	U1124151SJ	SUMMIT SYSTEM PAGERS	2201900517	159.01	159.01
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.01	
1004595	APPLE COMPUTER, INC	10/18/2018	6754260022	COMBPUTER SUPPLIES	5551900080	41.40	533.89
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			41.40	
			6754260026	COMPUTER SUPPLIES	5551900080	41.40	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			41.40	
			6754374535	COMPUTER SUPPLIES	5551900080	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6754374536	COMPUTER SUPPLIES	5551900080	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6754695954	COMPUTER SUPPLIES	5551900080	88.09	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			88.09	
			6754751089	COMPUTER SUPPLIES	5551900080	177.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			177.95	
			6755444708	COMPUTER SUPPLIES	5551900080	95.15	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			95.15	

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			6836870889	COMPUTER SUPPLIES	5551900080	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6836870890	COMPUTER SUPPLIES	5551900080	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6837072971	COMPUTER SUPPLIES	5551900080	-33.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-33.00	
			6837259531	COMPUTER SUPPLIES	5551900080	-33.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-33.00	
			6900414603	COMPUTER SUPPLIES	5551900080	159.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			159.00	
1004596	AT&T MOBILITY	10/18/2018	241454387X09282018	CELL PHONES	5551900014	4,239.79	4,239.79
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,239.79	
1004597	B.J.R. SYSTEMS	10/18/2018	091718A	AUDIO SYSTEM DEPOSIT	2201900299	7,632.62	7,632.62
	20E200 2540 5000 95 000009		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,632.62	
1004598	GARY BLAU	10/18/2018	9/28/18	REFEREE ASSIGNOR FEE	201900038	140.00	140.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			140.00	
1004599	THE BOOK STALL	10/18/2018	255370	EDUC MATERIAL	2101900101	1,834.92	2,242.68
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,834.92	
			256210	EDUC MATERIAL	2101900103	407.76	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			407.76	
1004600	DOROTHY BRAIT	10/18/2018	9/11,20,27/18	REFEREE PAY	201900037	330.00	330.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			330.00	
1004601	BURRIS EQUIPMENT CO	10/18/2018	SI49454	LIFT REPAIR	2201900303	2,133.89	3,193.20
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,133.89	
			WI34650	MAINT SUPPLIES	2201900498	1,059.31	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,059.31	
1004602	CAREER CRUSING	10/18/2018	C1033142	SUBSCRIPTION	601900039	800.00	800.00
	10E060 1100 4000 50 430000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			800.00	
1004603	CARLEX, INC.	10/18/2018	274748A	EDUC MATERIAL	201900035	317.73	317.73
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			317.73	
1004604	CDW GOVERNMENT, INC.	10/18/2018	MCN8114	TECH EQUIP	1101900036	1,299.00	1,299.00
	10E110 1100 5000 90 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU			1,299.00	

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1004605	CHICAGO TRIBUNE	10/18/2018	CTC954028	ONLINE ADVERTISING	2001900019	800.00	800.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				800.00	
1004606	CHICAGO TRIBUNE MEDIA GROUP	10/18/2018	CTC000000	LEGAL NOTICE	2501900057	18.69	1,245.27
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				18.69	
			CTC1409174	ADVERTISING	2001900019	585.00	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				585.00	
			CTC1409174.	PRINT AD	2001900019	15.00	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				15.00	
			CTC954028	ONLINE ADVERTISING	2001900019	626.58	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				626.58	
1004607	CITY OF HIGHWOOD	10/18/2018	6/19-8/10/18	WATER/SEWER BILL	2201900495	382.29	382.29
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				382.29	
1004608	CITY ELECTRIC SUPPLY	10/18/2018	GUR/003786 CM	MAINT SUPPLIES	2201900490	-32.48	256.15
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-32.48	
			GUR/076368	MAINT SUPPLIES	2201900494	185.25	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				185.25	
			GUR/076590	MAINT SUPPLIES	2201900476	34.92	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				34.92	
			GUR/076617	MAINT SUPPLIES	2201900476	38.00	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				38.00	
			NTB/032403	MAINT SUPPLIES	2201900494	30.46	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.46	
1004609	COMCAST BUSINESS	10/18/2018	70607295	INTERNET SERVICE	5551900027	17,664.28	17,664.28
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				17,664.28	
1004610	COMMONWEALTH EDISON	10/18/2018	8/22-9/21/18	ELECTRIC BILL	2201900484	200.27	200.27
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.27	
1004611	CRAFTWOOD LUMBER COMPANY	10/18/2018	9/1-27/18	MAINT SUPPLIES	2201900525	2,134.42	2,134.42
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				138.50	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				678.05	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				24.76	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				374.53	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				100.98	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				258.80	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				280.32	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				187.73	

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20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				90.75	
1004612	DE MUTH, INC	10/18/2018	V-890	MAINT REPAIR	2201900504	475.00	475.00
20E070 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				475.00	
1004613	DIVINCI PAINTERS, INC	10/18/2018	28404	PAINTING	2201900492	8,775.00	20,920.00
20E110 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				8,775.00	
			28405	PAINTING	2201900492	7,332.00	
20E080 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA				7,332.00	
			28406	PAINTING	2201900492	3,305.00	
20E020 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				3,305.00	
			28407	PAINTING	2201900492	1,508.00	
20E090 2540 3204 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				1,508.00	
1004614	ENVIROMENTAL FUTURES, INC	10/18/2018	18-2812	OFFICE SUPPLY LEASE	2501900095	468.00	468.00
10E200 2570 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE				468.00	
1004615	ERIKSSON ENGINEERING ASSOC	10/18/2018	19970	ENGINEERING SERVICES	2201900487	72.50	2,143.75
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				72.50	
			19971	ENGINEERING SERVICES	2201900487	2,071.25	
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,071.25	
1004616	ESSCOE,LLC	10/18/2018	32871	SECURITY EQUIP	5551900043	41,975.50	105,050.64
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41,975.50	
			32872	SECURITY EQUIP	5551900043	53,904.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				53,904.00	
			32908	SECURITY REPAIR	2201900516	2,474.60	
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,474.60	
			32918	SECURITY REPAIR	2201900516	140.00	
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				140.00	
			32919	SECURITY REPAIR	2201900516	70.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				70.00	
			32920	SECURITY REPAIR	2201900516	310.00	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				310.00	
			32921	SECURITY REPAIR	2201900516	616.25	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				616.25	

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			32922	SECURITY REPAIR	2201900516	415.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				415.00	
			32924	SECURITY REPAIR	2201900516	2,501.20	
20E040 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,501.20	
			32935	SECURITY REPAIR	2201900516	2,050.00	
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				2,050.00	
			32962	SECURITY REPAIR	2201900516	594.09	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				594.09	
1004617	FLECKS LANDSCAPING	10/18/2018	1900565	LANDSCAPE WORK	2201900352	2,150.00	4,125.00
20E090 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR				1,150.00	
20E100 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				1,000.00	
			1900565-1	LANDSCAPE WORK	2201900488	1,975.00	
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,975.00	
1004618	FLOLO CORPORATION	10/18/2018	435628	MAINT SUPPLIES	2201900503	632.00	1,778.26
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				632.00	
			436298	MAINT SUPPLIES	2201900457	339.98	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				339.98	
			436398	MAINT SUPPLIES	2201900519	806.28	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				806.28	
1004619	FOURTH CLIFF ADVENTURE INC.	10/18/2018	545	EQUIP INSTALLATION	2201900099	11,390.00	12,300.00
20E080 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE				11,390.00	
			546	EQUIP INSTALLATION	2201900344	910.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				910.00	
1004620	FRANCZEK RADELET	10/18/2018	186031	LEGAL SERVICES	2301900024	196.00	476.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				196.00	
			186608	LEGAL SERVICES	2301900026	280.00	
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				280.00	
1004621	GILBANE	10/18/2018	#04	SUMMER 2018 PROJECTS	2201900523	78,133.22	78,133.22
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				78,133.22	
1004622	TESS GOMISCEK	10/18/2018	9/26/18	SCHOLARSHIP REIMBURSEMENT-20%	1101900030	89.60	89.60
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				89.60	

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1004623	W.W. GRAINGER, INC.	10/18/2018	3557978837	MAINT SUPPLIES	2201900493	56.12	3,133.68
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.12	
			9903053818	MAINT SUPPLIES	2201900479	299.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			299.00	
			9904847747	MAINT SUPPLIES	2201900479	234.28	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			234.28	
			9906085361	MAINT SUPPLIES	2201900479	660.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			660.00	
			9908690929	MAINT SUPPLIES	2201900479	577.60	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			577.60	
			9911996156	MAINT SUPPLIES	2201900510	-299.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-299.00	
			9911996164	MAINT SUPPLIES	2201900510	-100.44	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-100.44	
			9911996172	MAINT SUPPLIES	2201900510	-62.18	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-62.18	
			9911996180	MAINT SUPPLIES	2201900510	-660.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-660.00	
			9913515483	MAINT SUPPLIES	2201900510	484.13	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			484.13	
			9915974910	MAINT SUPPLIES	2201900510	1,944.17	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,944.17	
1004624	GREAT LAKES CLAY & SUPPLY	10/18/2018	00005144	EQUIP REPAIR	2201900496	165.00	165.00
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			165.00	
1004625	HEARTLAND BUSINESS SYSTEMS	10/18/2018	274265-H	COMPUTER SUPPLIES	5551900063	413.32	2,173.32
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			413.32	
			277363-H	COMPUTER SUPPLIES	5551900063	1,760.00	
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,760.00	
1004626	HIGHLAND PARK FORD	10/18/2018	104578	VEHICLE REPAIR	2201900497	286.31	286.31
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			286.31	
1004627	HUSAR ABATEMENT, LTD	10/18/2018	08222018-1	ASBESTOS ABATEMEMT	2201900334	8,650.00	8,650.00
20E020 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			2,400.00	
20E040 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,900.00	
20E110 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			950.00	

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20E080 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN		950.00	
20E100 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		1,450.00	
1004628	ILLINOIS ASSN OF SCHOOL BOARDS	10/18/2018	10/04/18	1ST INSTALLMENT- ONLINE POLICY SERVICE	2301900028	950.00	950.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		950.00	
1004629	ILLINOIS ASSN OF SCHOOL BOARDS	10/18/2018	10/09/18	1ST INSTALLMENT- DEVELOPMENT ADMIN PROCEDURES MANUAL	2301900027	3,510.00	3,510.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,510.00	
1004630	ILLINOIS ASSN OF SCHOOL BOARDS	10/18/2018	10/09/18.	1ST INSTALLMENT- PRESS PLUS POLICY DEVELOPMENT & MAINTENANCE SERVICE	2301900029	2,925.00	2,925.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,925.00	
1004631	ICE ENTERPRISES	10/18/2018	S7-065	LANDSCAPE WORK	2201900499	610.00	4,675.00
20E040 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		610.00	
			S7-067	LANDSCAPE WORK	2201900499	468.00	
20E080 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		468.00	
			S7-068	LANDSCAPE WORK	2201900499	2,142.00	
20E100 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		2,142.00	
			S7-069	LANDSCAPE WORK	2201900499	1,455.00	
20E020 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,455.00	
1004632	ILLINOIS STATE POLICE-ADMIN	10/18/2018	8/1-31/18	BACKGROUND CHECKS	2001900018	918.00	918.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		918.00	
1004633	INSPEC	10/18/2018	400580-1	PROFESSIONAL SERVICES	2201900513	300.00	300.00
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.00	
1004634	INVENTABLES, INC.	10/18/2018	0201900034	CLASSROOM SUPPLIES	201900034	2,567.62	2,567.62
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,567.62	
1004635	ISCORP	10/18/2018	0695093	SKYWARD HOSTING SERVICE	2501900106	1,750.00	1,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1004636	KATHLEEN O. SWAN	10/18/2018	1001	WORKSHOP	2101900102	12,000.00	12,000.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		12,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004637	KRAUSE ELECTRICAL CONTRACTORS	10/18/2018	17845	MAINT REPAIR	2201900406	3,460.00	3,460.00
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,730.00	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			1,730.00	
1004638	LOWERY MCDONNELL COMPANY	10/18/2018	IN0001806	CLASSROOM EQUIP	2201900186	330.00	330.00
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			330.00	
1004639	MAG CONSTRUCTION	10/18/2018	17-163	MAINT REPAIR	2201900402	3,775.00	3,775.00
20E060 2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,775.00	
1004640	THE MATH LEARNING CENTER	10/18/2018	BA37883-IN	EDUC MATERIAL	2101900068	5,602.52	5,602.52
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,602.52	
1004641	MENONI & MOCOGNI, INC.	10/18/2018	1295769	MAINTJSUPPLIES	2201900459	107.50	596.80
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			107.50	
			1296996	MAINT SUPPLIES	2201900459	146.70	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			146.70	
			1297762	MAINT SUPPLIES	2201900459	342.60	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			342.60	
1004642	MONARCH RENOVATION INC	10/18/2018	96643	MAINT REPAIR	2201900522	1,293.90	1,843.90
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,293.90	
			96644	MAINT REPAIR	2201900522	550.00	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			550.00	
1004643	MUSIC CENTER OF DEERFIELD	10/18/2018	1522024	CLASSROOM SUPPLIES	701900085	190.54	847.40
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			190.54	
			1524287	CLASSROOM SUPPLIES	701900085	20.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			20.00	
			1525282	CLASSROOM SUPPLIES	701900085	35.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			35.00	
			1525283	CLASSROOM SUPPLIES	701900085	35.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			35.00	
			1525284	CLASSROOM SUPPLIES	701900085	35.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			35.00	
			1525286	CLASSROOM SUPPLIES	701900085	45.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			45.00	
			1525287	CLASSROOM SUPPLIES	701900085	45.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			45.00	
			1533812	CLASSROOM SUPPLIES	101900038	192.84	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			192.84	
			1534011	CLASSROOM SUPPILES	701900085	203.88	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			203.88	
			1535100	CLASSROOM SUPPLIES	101900038	45.14	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			45.14	
1004644	NASCO	10/18/2018	100310	CLASSROOM SUPPLIES	1101900002	1,144.19	1,205.39
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,144.19	
			100310CM	CLASSROOM SUPPLIES	1101900002	-28.64	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-28.64	
			122027	CLASSROOM SUPPLIES	1101900002	89.84	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			89.84	
1004645	NEMETH GLASS OF ILLINOIS, INC	10/18/2018	141516	MAINT REPAIR	2201900482	330.00	995.00
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			330.00	
			141584	MAINT REPAIR	2201900482	665.00	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			665.00	
1004646	ORGANICLIFE, INC	10/18/2018	15824	FOOD SERVICE CONTRACT	2501900105	47,430.82	47,430.82
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			47,430.82	
1004647	PEARSON EDUCATION***	10/18/2018	4025612758	EDUC MATERIAL	2101900039	8,947.17	19,867.47
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8,947.17	
			4025635045	EDUC MATERIAL	2101900039	0.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			0.00	
			4025637335	EDUC MATERIAL	2101900039	373.70	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			373.70	
			4025652889	EDUC MATERIAL	2101900039	2,580.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,580.57	
			4025652973	EDUC MATERIAL	2101900039	7,966.03	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,966.03	
			4025657825	EDUC MATERIAL	2101900039	0.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			0.00	
1004648	PREMIER SCHOOL AGENDAS, INC	10/18/2018	304500082495	CLASSSROOM SUPPLIES	701900068	452.40	452.40
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			452.40	
1004649	BRUCE ROMAIN	10/18/2018	9/4,11,20,27/18	REFEREE PAY	201900036	440.00	440.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			440.00	
1004650	SAFEWAY TRANSPORTATION SERVICE	10/18/2018	100784	TRANSPORATION	2121900121	6,625.00	6,625.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,625.00	
1004651	SEYFARTH SHAW LLP	10/18/2018	3096920	LEGAL SERVICES	2501900093	407.50	407.50
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			407.50	
1004652	SHRED X	10/18/2018	32179	DOCUMENT DESTRUCTION	2501900102	192.50	192.50
10E200 2510 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			192.50	
1004653	SIGNS NOW MUNDELEIN	10/18/2018	204-41033	SIGNAGE	2201900471	4,638.35	4,638.35
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			4,638.35	
1004654	JOHNSON CONTROLS FIRE PROTECTI	10/18/2018	85205025	FIRE ALARM PANEL SERVICE	2201900478	1,072.00	2,750.00
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			1,072.00	
			85205033	FIRE ALARM PANEL SERVICE	2201900478	839.00	
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			839.00	
			85223160	FIRE ALARM PANEL REPAIR	2201900507	839.00	
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			839.00	
1004655	SWID SALES	10/18/2018	29880	MAINT SUPPLIES	2201900520	794.40	794.40
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			794.40	
1004656	TEMPERATURE EQUIPMENT CORP	10/18/2018	5514230-00	MAINT SUPPLIES	2201900491	134.89	134.89
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			134.89	
1004657	THYBONY PAINT	10/18/2018	000328585	MAINT SUPPLIES	2201900472	69.93	69.93
20E060 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			69.93	
1004658	TIME TIMER	10/18/2018	69492	CLASSROOM	701900076	104.85	104.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				104.85	
1004659	TOUCH OF BEAUTY CARPETING	10/18/2018	28050	MAINT SUPPLIES	2201900506	556.60	556.60
20E200 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				556.60	
1004660	TRANE U.S. INC	10/18/2018	5073877	MAINT SUPPLIES	2201900512	120.54	120.54
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				120.54	
1004661	TRINITY INTERNATIONAL UNIVERSI	10/18/2018	DOEMAC3	WORKSHOP	201900047	350.00	350.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				350.00	
1004662	USA BLUEBOOK	10/18/2018	685782	MAINT SUPPLIES	2201900480	1,075.04	1,075.04
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,075.04	
1004663	VARITRONICS	10/18/2018	101111	CLASSROOM SUPPLIES	901900037	476.74	476.74
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				476.74	
1004664	VOLUME GALLERY	10/18/2018	000072	APPRAISAL SERVICES	2201900473	1,000.00	1,000.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,000.00	
1004665	XEROX FINANCIAL SERVICES	10/18/2018	1312777	COPIER EXPENSE	5551900013	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	

83 Computer Check(s) For a Total of 476,527.44

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	166.35
	83	Computer	Checks For a Total of	476,527.44
Total For	86	Manual, Wire Tran, ACH & Computer Checks		476,693.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	476,693.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	183,596.59	183,596.59
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	203,700.63	203,700.63
40	TRANSPORTATION FUND	0.00	0.00	11,263.35	11,263.35
60	CAPITAL PROJECTS (S&C)	0.00	0.00	78,133.22	78,133.22

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 2, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	36,521.79
OPERATIONS & MAINTENANCE FUND	4,281.60
Total	40,803.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
7002093	OFFICE DEPOT, INC.***	09/19/2018	185787096001	CLASSROOM SUPPLIES	101900021	206.85	206.85
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				206.85	
7002097	PEARSON EDUCATION***	09/19/2018	4025638788	EDUC MATERIAL	2121900075	1,487.80	1,487.80
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,487.80	
8002065	ASSURED HEALTHCARE STAFFING***	09/19/2018	11624	NURSING STAFFING SERVICE	2121900098	4,049.45	4,049.45
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				4,049.45	
8002066	ASSURED HEALTHCARE STAFFING***	09/19/2018	11659	NURSING STAFFING SERVICE	2121900098	3,970.82	3,970.82
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				3,970.82	
8002067	ASSURED HEALTHCARE STAFFING***	09/19/2018	12008	NURSE STAFFING SERVICE	2121900095	606.10	606.10
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				606.10	
8002068	DISCOVERY EDUCATION***	09/19/2018	90149279	SOFTWARE/SITE LICENSE	2101900075	11,017.50	11,017.50
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				11,017.50	
8002069	GENERAL MECHANICAL SERVICES***	09/19/2018	SI2062735	MAINT REPAIR	2201900383	4,010.31	4,010.31
20E110 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				4,010.31	
8002070	IDLEWOOD ELECTRIC SUPPLY, INC.	09/19/2018	481567	MAINT SUPPLIES	2201900382	185.89	185.89
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				185.89	
8002071	LAKESHORE LEARNING MATERIALS**	09/19/2018	2043180718	CLASSROOM SUPPLIES	1001900008	730.96	730.96
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				730.96	
8002072	LAKESHORE LEARNING MATERIALS**	09/19/2018	3688710818	CLASSROOM SUPPLIES	2101900055	488.65	488.65
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				488.65	
8002073	WILLIAM V. MACGILL & CO.***	09/19/2018	IN0644577	NURSE OFFICE SUPPLIES	1001900009	276.20	276.20
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				276.20	
8002074	OFFICE DEPOT, INC.***	09/19/2018	135962563001	CLASSROOM SUPPLIES	1001900004	201.37	201.37
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				201.37	
8002075	OFFICE DEPOT, INC.***	09/19/2018	142719793001	CLASSROOM SUPPLIES	1001900003	235.08	235.08
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				235.08	
8002076	OFFICE DEPOT, INC.***	09/19/2018	181615605001	CLASSROOM	1001900025	88.48	88.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				88.48	
8002077	OFFICE DEPOT, INC.***	09/19/2018	181629200001	CLASSROOM SUPPLIES	1001900027	128.40	128.40
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				128.40	
8002078	OFFICE DEPOT, INC.***	09/19/2018	181629201001	CLASSROOM SUPPLIES	1001900027	22.49	22.49
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				22.49	
8002079	OFFICE DEPOT, INC.***	09/19/2018	181619180001	CLASSROOM SUPPLIES	101900010	92.12	92.12
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				92.12	
8002080	OFFICE DEPOT, INC.***	09/19/2018	181319181001	CLASSROOM SUPPLIES	101900010	13.76	13.76
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				13.76	
8002081	OFFICE DEPOT, INC.***	09/19/2018	181619183001	CLASSROOM SUPPLIES	101900010	16.99	16.99
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				16.99	
8002082	OFFICE DEPOT, INC.***	09/19/2018	181618086001	CLASSROOM SUPPLIES	101900006	97.51	97.51
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				97.51	
8002083	OFFICE DEPOT, INC.***	09/19/2018	181618087001	CLASSROOM SUPPLIES	101900006	42.96	42.96
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				42.96	
8002084	OFFICE DEPOT, INC.***	09/19/2018	149523553002	CLASSROOM SUPPLIES	1001900014	1,199.90	1,199.90
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,199.90	
8002085	OFFICE DEPOT, INC.***	09/19/2018	181615286001	CLSSROOM SUPPLIES	1001900024	12.49	12.49
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				12.49	
8002086	OFFICE DEPOT, INC.***	09/19/2018	181615285001	CLASSROOM SUPPLIES/	1001900024	3.12	3.12
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				3.12	
8002087	OFFICE DEPOT, INC.***	09/19/2018	181615287001	CLASSROOM SUPPLIES	1001900024	43.53	43.53
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				43.53	
8002088	OFFICE DEPOT, INC.***	09/19/2018	143001698002	CLASSROOM SUPPLIES	1001900006	46.12	46.12
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				46.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002089	OFFICE DEPOT, INC.***	09/19/2018	143001698001	CLASSROOM SUPPLIES	1001900006	803.37	803.37
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				803.37	
8002090	OFFICE DEPOT, INC.***	09/19/2018	184206513001	CLASSROOM SUPPLIES	101900020	7.49	7.49
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				7.49	
8002091	OFFICE DEPOT, INC.***	09/19/2018	184206512001	CLASSROOM SUPPLIES	101900020	25.69	25.69
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				25.69	
8002092	OFFICE DEPOT, INC.***	09/19/2018	184206511001	CLASSROOM SUPPLIES	101900020	67.68	67.68
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				67.68	
8002094	OFFICE DEPOT, INC.***	09/19/2018	193989341001	CLASSROOM SUPPLIES	101900036	174.38	174.38
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				174.38	
8002095	OFFICE DEPOT, INC.***	09/19/2018	194284740001	CLASSROOM SUPPLIES	601900040	60.70	60.70
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				60.70	
8002096	OFFICE DEPOT, INC.***	09/19/2018	196358270001	CLASSROOM SUPPLIES	2101900059	109.78	109.78
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				109.78	
8002098	PEARSON EDUCATION***	09/19/2018	7026432787	EDUC MATERIAL	2121900075	5,911.60	5,911.60
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				5,911.60	
8002099	PEARSON EDUCATION***	09/19/2018	4025638789	EDUC MATERIAL	2121900075	0.00	0.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				0.00	
8002100	PEARSON EDUCATION***	09/19/2018	4025639281	EDUC MATERIAL	2121900075	0.00	0.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				0.00	
8002101	PHONAK, INC.***	09/19/2018	5158097606	STUDENT EQUIP	2121900051	178.99	178.99
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				178.99	
8002102	PHONAK, INC.***	09/19/2018	51518161034	STUDENT EQUIP	2121900077	704.99	704.99
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				704.99	
8002103	PITNEY BOWES***	09/19/2018	3102399720	POSTAGE MACHINE LEASE	2501900073	519.00	519.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				519.00	
8002104	REALLY GOOD STUFF, INC.***	09/19/2018	6565175	CLASSROOM SUPPLIES	1001900002	193.23	193.23
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				193.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002105	REALLY GOOD STUFF, INC.***	09/19/2018	6629470	CLASSROOM SUPPLIES	101900011	56.91	56.91
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				56.91	
8002106	REALLY GOOD STUFF, INC.***	09/19/2018	6649685	CLASSROOM SUPPLIES	1101900018	104.72	104.72
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				104.72	
8002107	REALLY GOOD STUFF, INC.***	09/19/2018	6649728	CLASSROOM SUPPLIES	701900042	30.98	30.98
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				30.98	
8002108	ROCHESTER 100***	09/19/2018	A08632	CLASSROOM SUPPLIES	101900019	193.75	193.75
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				193.75	
8002109	SCHOOL HEALTH CORPORATION***	09/19/2018	3479933-00	NURSE OFFICE SUPPLIES	101900016	138.95	138.95
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				138.95	
8002110	SCHOOL OUTFITTERS***	09/19/2018	INV12943448	CLASSROOM SUPPLIES	101900031	720.00	720.00
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				720.00	
8002111	SCHOOL SPECIALTY INC.***	09/19/2018	208121086073	CLASSROOM SUPPLIES	1001900005	20.31	20.31
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				20.31	
8002112	SCHOOL SPECIALTY INC.***	09/19/2018	308103109776	CLASSOOM SUPPLIES	1001900005	92.83	92.83
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				92.83	
8002113	SCHOOL SPECIALTY INC.***	09/19/2018	308103109773	CLASSROOM SUPPLIES	1001900012	63.82	63.82
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				63.82	
8002114	SIGN-A-RAMA***	09/19/2018	INV-5345	MAINT SUPPLIES	2201900376	10.70	10.70
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10.70	
8002115	SIGN-A-RAMA***	09/19/2018	INV-5342	MAINT SUPPLIES	2201900376	74.70	74.70
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				74.70	
8002116	WAREHOUSE DIRECT***	09/19/2018	3988271-0	CLASSROM SUPPLIES	1001900017	454.60	454.60
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				454.60	
8002117	WAREHOUSE DIRECT***	09/19/2018	3997306-0	OFFICE SUPPLIES	701900036	667.71	667.71
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				667.71	
8002118	WAREHOUSE DIRECT***	09/19/2018	4018538-0	GENERAL SUPPLIES	701900057	141.66	141.66
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				141.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			54	Manual	Check(s) For a Total of		40,803.39

	54	Manual	Checks For a Total of	40,803.39
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	54	Manual, Wire Tran, ACH & Computer Checks		40,803.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	40,803.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	36,521.79	36,521.79
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	4,281.60	4,281.60

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 2, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		242,814.76
OPERATIONS & MAINTENANCE FUND		357,627.87
TRANSPORTATION FUND		5,854.38
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	619.71
	Total	606,916.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900023	JULIE GEORGESON	09/27/2018	8/30-31/18	OUT OF DISTRICT TRAVEL REIMB	2201900384	35.32	35.32
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.32	
181900024	NICOLE GOODKIND	09/27/2018	9/17/18	REIMB GENERAL SUPPLIES	1101900029	53.75	53.75
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				53.75	
181900025	PATRICIA C HEINZEN	09/27/2018	2/15-3/1,8,15,22-4/1	OUT OF DISTRICT TRAVEL REIMB	701900058	38.88	38.88
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				38.88	
181900026	MARK HOVERSEN	09/27/2018	9/20/18	EXAM FEE REIMB	2501900088	122.00	122.00
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				122.00	

4 ACH Check(s) For a Total of 249.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004490	ACTFL	09/27/2018	R88188	DUES/SUBSCRIPTION	2101900064	725.00	725.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			725.00	
1004491	ALL-WAYS TRANSPORTATION SERVIC	09/27/2018	7094	TRANSPORTATION	2121900109	1,890.00	1,890.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,890.00	
1004492	Vendor Continued Void	09/27/2018					0.00
1004493	Vendor Continued Void	09/27/2018					0.00
1004494	Vendor Continued Void	09/27/2018					0.00
1004495	Vendor Continued Void	09/27/2018					0.00
1004496	AMAZON	09/27/2018	11G7-X7RR-9FW9	GENERAL SUPPLIES	601900051	22.00	8,456.02
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			22.00	
			11GQ-FJ4V-G16H	CLASSROOM SUPPLIES	2121900091	29.42	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			29.42	
			11GQ-FJ4V-RM46	OFFICE SUPPLIES	2121900091	98.13	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			98.13	
			13K1-F9QQ-LMMY	CLASSROOM SUPPLIES	901900019	116.64	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			116.64	
			13XM-349X-DYJL	CLASSROOM SUPPLIES	2101900071	-177.76	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-177.76	
			1471-QTKR-9HLM	CLASSROOM SUPPLIES	1001900029	47.06	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			47.06	
			1471-QTKR-RPFP	OFFICE SUPPLIES	1001900029	43.17	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			43.17	
			14J7-P1W9-7XJD	GENERAL SUPPLIES	2201900203	159.95	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.95	
			14K9-Y4KV-JQL1	OFFICE SUPPLIES	1001900048	386.80	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			386.80	
			14LX-H4HQ-TKJG	GENERAL SUPPLIES	601900051	77.79	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			77.79	
			16DK-PJ1T-X139	CLASSROOM SUPPLIES	901900019	15.90	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			15.90	
			16ML-Y1MY-9NNN	OFFICE SUPPLIES	1001900046	71.74	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			71.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19KX-DMKC-RYJ3	CLASSROOM SUPPLIES	1101900023	14.99	
	10E110 1100 4000 50 000000	EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				14.99	
			1C1G-MVY9-GKTY	CLASSROOM SUPPLIES	901900011	79.00	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				79.00	
			1CLL-H4N1-3H3D	CLASSROOM SUPPLIES	901900021	162.79	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				162.79	
			1DTH-9DYX-3M91	CLASSROOM SUPPLIES	901900006	181.31	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				181.31	
			1FRY-KDQW-9HXT	CLASSROOM SUPPLIE	2121900091	31.39	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				31.39	
			1H6F-KVHP-TQVM	OFFICE SUPPLIES	2121900099	125.56	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				125.56	
			1HYX-TD43-47WJ	CLASSROOM SUPPLIES	901900019	160.36	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				160.36	
			1HYX-TD43-4LPK	CLASSROOM SUPPLIES	901900021	16.99	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				16.99	
			1JKT-XTCF-JTTW	CLASSROOM SUPPLIES	901900009	103.17	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				103.17	
			1JN9-HL3W-114L	CLASSROOM SUPPLIES	901900011	173.57	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				173.57	
			1LMP-FYPK-LGGV	CLASSROOM SUPPLIES	401900019	401.56	
	10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				401.56	
			1LP1-Q1X7-361G	GENERAL SUPPLIES	2101900078	44.99	
	10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				44.99	
			1LP1-Q1X7-R44T	CLASSROOM SUPPLIES	2121900090	27.15	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				27.15	
			1LPD-P6P9-MXQ6	CLASSROOM	2121900091	48.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				48.28	
			1NDV-7CRL-7NFP	CLASSROOM SUPPLIES	401900042	319.68	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				319.68	
			1NK1-3KH9-JT11	CLASSROOM SUPPLIES	901900006	32.94	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				32.94	
			1NVP-GKCY-MG4L	EDUC MATERIAL	2101900082	28.22	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				28.22	
			1NVP-GKCY-VR4P	CLASSROOM SUPPLIES	101900052	327.34	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				327.34	
			1P3L-DK97-FWN9	COMPUTER SUPPLIES	5551900076	61.69	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				17.91	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				43.78	
			1PDV-C447-FV6C	CLASSROOM SUPPLIES	401900038	101.71	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				101.71	
			1QCM-QYTR-PM4D	OFFICE SUPPLIES	1001900048	112.47	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				112.47	
			1QRH-VTXK-M4HF	CLASSROOM SUPPLIES	901900006	-9.96	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				-9.96	
			1QVY-LV3X-DYQP	CLASSROOM SUPPLIES	2121900100	95.92	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				95.92	
			1QVY-LV3X-JRW9	CLASSROOM SUPPLIES	101900053	44.37	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				44.37	
			1R7P-F6NK-19Q1	COMPUTER MATERIAL	2101900083	206.98	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				206.98	
			1R7P-F6NK-MFTK	EDUC MATERIAL	2101900082	364.70	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				364.70	
			1RG6-Q77P-Y3XW	OFFICE SUPPLIES	1001900029	34.86	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				34.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RRT-TGL9-99VC	CLASSROOM SUPPLIES	101900051	23.58	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			23.58	
			1RRT-TGL9-CF9F	CLASSROOM SUPPLIES	2101900073	211.10	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			211.10	
			1RRT-TGL9-CGKP	CLASSROOM SUPPLIES	2121900090	695.05	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			695.05	
			1T9M-GGFC-P9C4	TECH SUPPLIES	2101900066	2,066.87	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,066.87	
			1TND-M7FV-6G7T	GENERAL SUPPLIES	601900048	129.90	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			129.90	
			1TND-M7FV-YDQ3	CLASSROOM SUPPLIES	2101900073	27.25	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			27.25	
			1V9Y-X7P3-9JTV	OFFICE SUPPLIES	1001900028	220.00	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			220.00	
			1VF9-XTQL-H1G3	CLASSROOM SUPPLIES	901900021	62.90	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			62.90	
			1VQC-MF3D-D9HX	CLASSROOM SUPPLIES	2101900071	392.67	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			392.67	
			1VXN-9PVX-GCVC	CLASSROOM SUPPLIES	901900010	72.21	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			72.21	
			1W34-X3PF-JQ7G	CLASSROOM SUPPLIES	901900010	6.75	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			6.75	
			1W43-X3PF-3XN3	CLASSROOM SUPPLIES	901900007	27.82	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			27.82	
			1W9C-1F6H-7MLH	CLASSSROOM SUPPLIES	1101900023	49.98	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			49.98	
			1WPP-H3HF-V47X	CLASSSROOM	2121900100	102.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				102.32	
			1WPP-H3HF-YMRY	TECH SUPPLIES	2101900080	177.76	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				177.76	
			1YQX-TYFC-YVHL	CLASSROOM SUPPLIES	901900011	6.99	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				6.99	
1004497	NEXTERA ENERGY SERVICES	09/27/2018	324380378203	ELECTRIC BILLS	2201900447	34,465.01	34,465.01
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,949.68	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,734.09	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,124.50	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,979.78	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,565.92	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,114.65	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,190.51	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,869.55	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,585.71	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,258.09	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				858.47	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,234.06	
1004498	APPLE COMPUTER, INC	09/27/2018	6755342390	TECH EQUIP	5551900077	179.00	179.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				179.00	
1004499	AT&T	09/27/2018	224Z14010909	911 SERVICE	5551900015	114.40	114.40
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.40	
1004500	BECKY AND ME	09/27/2018	082418	CLASSROOM SUPPLIES	901900001	348.68	449.53
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				348.68	
			082418-1	CLASSROOM SUPPLIES	901900002	100.85	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				100.85	
1004501	BLACKBOARD INC.	09/27/2018	1299239	COMMUNICATION SERVICES	2001900008	24,555.75	24,555.75
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				24,555.75	
1004502	BRETT WINANDY INC.	09/27/2018	628	MAINT REPAIR	2201900418	2,970.00	8,420.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				729.18	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				416.66	
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				312.50	
20E110 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				595.00	
20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				416.66	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			629	MAINT REPAIR	2201900422	5,450.00	
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				5,450.00	
1004503	CHICAGO SYMPHONY ORCHESTRA	09/27/2018	8980237	PERFORMANCE	2101900062	1,147.50	1,147.50
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,147.50	
1004504	Vendor Continued Void	09/27/2018					0.00
1004505	CITY OF HIGHLAND PARK	09/27/2018	007201	STORM/SANITARY SEWER MAINT/WATER	2201900443	1,556.75	5,571.70
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,556.75	
			007237	STORM/SANITARY SEWER MAINT/WATER	2201900443	1,613.27	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,613.27	
			008063	STORM/SANITARY SEWER MAINT/WATER	2201900443	1,303.70	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,303.70	
			021758	STORM/SANITARY SEWER MAINT/WATER	2201900443	776.23	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				776.23	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201900443	25.50	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201900443	250.48	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2201900443	45.77	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				45.77	
1004506	STEVEN CLAY	09/27/2018	0030	VIDEO WORK	2001900016	650.00	650.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				650.00	
1004507	DREAMBOX LEARNING	09/27/2018	DB061736477	SITE LICENSE	2101900079	14,130.00	14,130.00
10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				14,130.00	
1004508	EARTHWALK COMMUNICATIONS, INC.	09/27/2018	20181195	COMPUTER EQUIP	5551900056	29,507.00	29,507.00
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				29,507.00	
1004509	ESSCOE,LLC	09/27/2018	32783	ACCESS CONTROL SERVICE	2201900414	310.00	310.00
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				310.00	
1004510	FLECKS LANDSCAPING	09/27/2018	1808642	LANDSCAPE MAINT	2201900408	7,668.00	21,133.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,668.00	

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			1808643	LANDSCAPE MAINT	2201900407	13,465.00	
20E010 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			1,450.00	
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			950.00	
20E070 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,500.00	
20E090 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			6,800.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			765.00	
1004511	FOX VALLEY FIRE & SAFETY	09/27/2018	IN00203198	SECURITY SYSTEM SERVICE	2201900427	228.00	228.00
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			228.00	
1004512	GCA SERVICES GROUP	09/27/2018	930878	CUSTODIAL SERVICES	2201900421	113,833.16	133,184.75
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113,833.16	
			934924	CUSTODIAL SERVICES	2201900420	19,351.59	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19,351.59	
1004513	GREAT LAKES COCA-COLA DISTRIBU	09/27/2018	760210878	BEVERAGE SERVICE	2501900087	106.08	106.08
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			106.08	
1004514	W.W. GRAINGER, INC.	09/27/2018	9896737518	MAINT SUPPLIES	2201900453	36.92	3,045.44
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.92	
			9897218237	MAINT SUPPLIES	2201900444	1,957.04	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,957.04	
			9900315897	OFFICE SUPPLIES	2201900432	23.93	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.93	
			9901573650	MAINT SUPPLIES	2201900424	100.44	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			100.44	
			9901924457	MAINT SUPPLIES	2201900424	927.11	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			927.11	
1004515	HEARTLAND BUSINESS SYSTEMS	09/27/2018	278272-H	COMPUTER EQUIP	5551900083	3,437.00	3,437.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,437.00	
1004516	IC SIGNS AND GRAPHICS	09/27/2018	3043	OFFICE SUPPLIES	701900059	197.00	215.50
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			197.00	
			3072	OFFICE SUPPLIES	701900059	18.50	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			18.50	
1004517	IMAGINE LEARNING	09/27/2018	INV34664	ONLINE SUBSCRIPTION	2101900070	27,500.00	27,500.00
10E200 2210 4000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			27,500.00	

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1004518	JOHNSON CONTROLS SECURITY SOLU	09/27/2018	31163310	FIRE ALARM RADIO MONITORING	2201900437	111.00	341.33
	20E020 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
			31163311	FIRE ALARM RADIO MONITORING	2201900439	119.33	
	20E010 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
			31163347	FIRE ALARM RADIO MONITORING	2201900431	111.00	
	20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
1004519	KAPLAN EARLY LEARNING COMPANY	09/27/2018	0004862646	CLASSROOM SUPPLIES	2121900076	459.94	459.94
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			459.94	
1004520	KRAUSE ELECTRICAL CONTRACTORS	09/27/2018	17788	MAINT REPAIR	2201900454	1,596.66	1,596.66
	20E080 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			798.33	
	20E100 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			798.33	
1004521	LAKESHORE RECYCLING SYSTEMS***	09/27/2018	0003999153	WASTE/RECYCLE PICKUP	2201900436	945.00	945.00
	20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			945.00	
1004522	LOWERY MCDONNELL COMPANY	09/27/2018	IN0001823	OFFICE FURNITURE	2201900433	835.00	42,525.53
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			835.00	
			IN0001824	SHADES INSTALLATION	2201900434	765.00	
	20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			765.00	
			IN0001825	SHADE INSTALLATION	2201900435	10,140.00	
	20E020 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C			10,140.00	
			IN0001839	CLASSROOM FURNITURE	2101900007	30,785.53	
	20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30,785.53	
1004523	LUX CONSTRUCTION SOLUTIONS LLC	09/27/2018	1	MAINT REPAIR	2201900410	6,800.00	6,800.00
	20E090 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SI			6,800.00	
1004524	MENDEZ FOUNDATION, INC.	09/27/2018	0051544-IN	EDUC MATERIAL	2121900052	20,203.45	23,528.66
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			20,203.45	
			0051771-IN	TRAINING	2121900112	2,777.04	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,777.04	
			0051796-IN	EDUC MATERIAL	2121900084	548.17	
	10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			548.17	

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1004525	MIDWEST CLINIC	09/27/2018	MIDWST-092018-0293	CONFERENCE REGISTRATION	201900016	125.00	340.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
			MIDWST-092018-0299	CONFERENCE REGISTRATION	201900016	125.00	
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				125.00	
			MISWST-092018-0298	CONFERENCE REGISTRATION	201900016	90.00	
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				90.00	
1004526	MOBILE DEFENDERS, LLC	09/27/2018	100420418	COMPUTER SUPPLIES	5551900057	999.80	999.80
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				999.80	
1004527	Vendor Continued Void	09/27/2018					0.00
1004528	MUSIC CENTER OF DEERFIELD	09/27/2018	1524197	INSTRUMENT REPAIR	601900045	120.00	2,455.41
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				120.00	
			1524198	INSTRUMENT REPAIR	601900045	116.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				116.00	
			1524199	INSTRUMENT REPAIR	601900045	120.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				120.00	
			1524203	INSTRUMENT REPAIR	601900045	104.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				104.00	
			1524206	INSTRUMENT REPAIR	601900045	128.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				128.00	
			1524207	INSTRUMENT REPAIR	601900045	152.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				152.00	
			1524209	INSTRUMENT REPAIR	601900045	176.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				176.00	
			1524210	INSTRUMENT REPAIR	601900045	103.99	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				103.99	
			1524227	INSTRUMENT REPAIR	601900045	124.58	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				124.58	
			1524228	INSTRUMENT REPAIR	601900045	113.76	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				113.76	
			1524230	INSTRUMENT REPAIR	601900045	144.00	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				144.00	
			1524242	INSTRUMENT REPAIR	601900045	297.50	

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	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			297.50	
			1525288	INSTRUMENT REPAIR	601900045	55.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			55.00	
			1525289	INSTRUMENT REPAIR	601900045	45.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			45.00	
			1525292	INSTRUMENT REPAIR	601900045	55.00	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			55.00	
			1531560	INSTRUMENT REPAIR	601900045	126.09	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			126.09	
			1531724	CLASSROOM SUPPLIES	201900004	125.80	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			125.80	
			1531843	INSTRUMENT REPAIR	601900045	348.69	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			348.69	
1004529	MUTUAL SERVICES OF HIGHLAND PK	09/27/2018	8/1-31/18	MAINT SUPPLIES	2201900451	3,757.77	3,757.77
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,626.76	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			44.03	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			451.72	
	20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			41.91	
	20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			286.54	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			516.20	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			369.77	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			357.52	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			63.32	
1004530	SHEEHAN NAGLE HARTRAY ARCHITEC	09/27/2018	295.01.14	ARCHITECT SERVICES	2201900430	13,367.01	15,981.10
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,367.01	
			295.01.15	ARCHITECT SERVICES	2201900430	2,614.09	
	20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,614.09	
1004531	NATIONAL BUSINESS INSTITUTE	09/27/2018	2269240	REGISTRATION FEE	2121900096	359.00	2,802.00
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			359.00	
			2269242	REGISTRATION FEE	2121900096	349.00	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			349.00	
			2269243	REGISTRATION FEE	2121900096	349.00	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			349.00	
			2269244	REGISTRATION FEE	2121900096	349.00	

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	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			349.00	
			2269246	REGISTRATION FEE	2121900096	349.00	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			349.00	
			2269252	REGISTRATION FEE	2121900096	349.00	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			349.00	
			2269253	REGISTRATION FEE	2121900096	349.00	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			349.00	
			2269337	REGISTRATION FEE	2121900096	349.00	
	10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			349.00	
1004532	NEMETH GLASS OF ILLINOIS, INC	09/27/2018	141311	MAINT REPAIR	2201900231	4,775.00	5,090.00
	20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			4,775.00	
			142223	MAINT REPAIR	2201900419	315.00	
	20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			315.00	
1004533	NORTH SHORE WATER RECLAMATION	09/27/2018	3859883	SANITARY SERVICE	2201900428	323.96	913.97
	20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			323.96	
			3860219	SANITARY SERVICE	2201900412	176.85	
	20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			176.85	
			3860711	SANITARY SERVICE	2201900428	269.18	
	20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			269.18	
			3861524	SANITARY SERVICE	2201900428	143.98	
	20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			143.98	
1004534	NSSLA	09/27/2018	10/26/18	REGISTRATION FEE	701900064	200.00	200.00
	10E070 1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			200.00	
1004535	PRINCIPAL LIFE INSURANCE COMPA	09/27/2018	9/10/18	LIFE INSURANCE PREMIUM	2301900023	3,007.80	3,007.80
	10E200 2310 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC			3,007.80	
1004536	PROFORM TECHNOLOGIES INC	09/27/2018	314559	GENERAL SUPPLIES	2001900017	349.75	349.75
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			349.75	
1004537	PROMETHEAN	09/27/2018	200/60210511	TECH REPAIR	5551900070	416.00	416.00
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			416.00	
1004538	PURCHASE POWER	09/27/2018	8000-9000-0756-1479	POSTAGE REFILL/ MONTHLY FEE	2501900086	2,004.00	2,004.00
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,004.00	
1004539	RECYCLE TECHNOLOGIES, INC.	09/27/2018	184387	RECYCLE PICK UP	2201900416	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.00	
1004540	BARRY RIFKIN	09/27/2018	8/30/18	PIANO TUNING	601900044	120.00	320.00
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			120.00	
			9/12/18	INSTRUMENT REPAIR	601900050	200.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			200.00	
1004541	ROSETTA STONE	09/27/2018	10081563	SOFTWARE/SITE LICENSE	5551900079	825.00	825.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			825.00	
1004542	SAM'S CLUB DIRECT	09/27/2018	000663	SCIENCE SUPPLIES	2501900096	39.34	310.60
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.34	
			001174	GENERAL SUPPLIES	2501900096	179.50	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			179.50	
			007857	SCIENCE SUPPLIES	2501900096	91.76	
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			91.76	
1004543	SAMACO SUPPLY	09/27/2018	126914	GENERAL SUPPLIES	601900006	1,044.00	1,044.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,044.00	
1004544	SASED-MIDWEST PBIS NETWORK	09/27/2018	TTA1819010	TRAINING	2101900087	1,425.00	1,425.00
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,425.00	
1004545	SEPTRAN, INC.	09/27/2018	91610508	TRANSPORTATION	2121900110	2,915.37	2,915.37
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,915.37	
1004546	SHAMBAUGH & SON, L.P.***	09/27/2018	16756869	ANNUAL INSPECTION	2201900449	11,308.50	31,211.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,308.50	
			16756870	ANNUAL INSPECTION	2201900448	19,902.50	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19,902.50	
1004547	SWEETWATER SOUND	09/27/2018	18166109	TECH EQUIP	401900033	1,313.66	1,313.66
10E040 1100 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			1,313.66	
1004548	THOMSON REUTERS - WEST	09/27/2018	838872044	INFORMATION SERVICES	2121900107	557.47	557.47
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			557.47	
1004549	TOUCH OF BEAUTY CARPETING	09/27/2018	27849	FLOORING INSTALL	2201900413	520.00	520.00
20E200 2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			520.00	
1004550	TRANE U.S. INC	09/27/2018	4931856	MAINT SUPPLIES	2201900455	160.11	1,198.77
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			160.11	
			4935723	MAINT SUPPLIES	2201900455	255.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				255.21	
			4940554	MAINT SUPPLIES	2201900455	67.46	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.46	
			4943573	MAINT SUPPLIES	2201900425	23.33	
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				23.33	
			4957519	MAINT SUPPLIES	2201900446	115.66	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				115.66	
			4978029	MAINT SUPPLIES	2201900425	6.98	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				6.98	
			4980893	MAINT SUPPLIES	2201900425	178.70	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				178.70	
			4981419	MAINT SUPPLIES	2201900425	62.20	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				62.20	
			5004462	MAINT SUPPLIES	2201900429	329.12	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				329.12	
1004551	TRIARCO ARTS AND CRAFTS INC.	09/27/2018	111483	CLASSROOM SUPPLIES	701900027	1,127.88	1,127.88
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				1,127.88	
1004552	WI SKYWARD USER GROUP	09/27/2018	110972397	CONFERENCE REGISTRATION	2501900089	170.00	170.00
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				170.00	
1004553	XEROX FINANCIAL SERVICES	09/27/2018	1291651	COPIER EXPENSE	5551900013	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	

64 Computer Check(s) For a Total of 477,796.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800004	BANK OF MONTREAL	09/26/2018	701093-1809	Credit Card Payment AP Invoice.	0	128,869.92	128,869.92
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			19.87	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			-1.89	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,142.66	
	10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			200.00	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.30	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.60	
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			135.58	
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			272.00	
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			114.99	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			241.65	
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			48.22	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.65	
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			81.39	
	20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			57.98	
	20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			374.76	
	20E070 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			600.00	
	20E200 2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			894.50	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			204.45	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			265.52	
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			279.25	
	40E200 2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			117.58	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			412.00	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.50	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.96	
	10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			29.99	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			380.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			121.79	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10.28	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			195.23	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12.95	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			120.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			273.72	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			9.32	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			56.51	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			15.42	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			56.51	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			92.48	
	10E200 2630 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			199.99	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			92.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.24	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.00	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		1.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.24	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.55	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		184.95	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		1,060.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		-90.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		850.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		249.00	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		58.31	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.74	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		21.89	
	10E200 1100 4000 50 192000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		42.12	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,584.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		307.56	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,545.08	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,155.60	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		877.20	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		263.91	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,679.25	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		445.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		619.86	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		22.50	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		120.40	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		140.40	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		51.47	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		140.56	
	10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		782.05	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		7.98	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		16.40	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		62.97	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		16.09	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		40.76	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		159.17	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		18.68	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		56.03	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		158.75	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		85.63	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		330.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		645.00	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		43.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			241.42	
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			135.09	
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			72.34	
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			88.06	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			170.04	
	10E080 1100 4000 16 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			40.00	
	10E120 1100 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI			24.37	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			310.81	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			254.86	
	10E120 1100 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI			80.52	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			123.57	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			15.24	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			314.60	
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			-50.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			92.96	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			306.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			704.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			697.50	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			414.86	
	10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			99.00	
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			83.96	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			59.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			483.16	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			283.40	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			670.87	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			22.08	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			11.98	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			7.99	
	10E090 1100 1000 82 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SALARIES/ATHLET			332.50	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			70.26	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			37.80	
	99L000 9092 0000 00 000000		RED OAK STUDENT PHOTOS/NS			190.90	
	99L000 9092 0000 00 000000		RED OAK STUDENT PHOTOS/NS			16.31	
	99L000 9092 0000 00 000000		RED OAK STUDENT PHOTOS/NS			78.22	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			17.90	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			69.00	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			116.89	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			185.93	
	10E200 1100 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			31.86	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			131.80	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			442.39	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			279.41	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,868.42	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			255.75	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,098.75	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			213.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			850.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,486.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.63	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-2,000.63	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,699.56	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		225.75	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		420.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		171.45	
	10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,395.34	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		566.43	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		935.00	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		511.36	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.48	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.97	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		234.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		17.44	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		170.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		649.64	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		193.88	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-26.55	
	99L000 9036 0000 00 000000			NW PBIS/NS		30.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		157.81	
	99L000 9036 0000 00 000000			NW PBIS/NS		116.52	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		76.10	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		155.00	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		143.76	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		12.94	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		45.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		158.79	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		254.75	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		155.58	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		80.46	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		82.98	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		27.48	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		148.27	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		215.37	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		188.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		606.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,852.88	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.58	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.28	
	20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,000.00	
	20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,300.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		532.59	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-27.19	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.00	
	20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,087.30	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-58.95	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.22	
	20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-3,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		12,090.00	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,492.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		495.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		990.00	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		63.68	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		36.98	
10E100	1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		144.00	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		42.77	
10E100	1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		106.80	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		113.95	
10E100	1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		393.26	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		47.10	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6.08	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		215.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		340.64	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,999.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,999.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,999.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,999.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,999.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,999.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,999.00	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		100.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		12.81	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		387.75	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		140.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		316.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		280.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		272.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		272.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		280.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		280.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		280.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		280.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		131.68	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		316.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		310.83	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		305.48	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		316.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		105.34	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		305.48	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		316.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		272.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		105.34	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		313.27	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		316.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		316.00	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		158.02	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		237.02	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		272.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			260.35	
	10E200 2320 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			33.99	
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			11.99	
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			120.00	
	10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.99	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			437.34	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.23	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			13.98	
	10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			218.50	
	10E020 1100 4000 16 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			59.96	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			126.00	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			115.80	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			15.58	
	99L000 9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			44.00	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			39.76	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			86.10	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			41.15	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			66.75	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			55.91	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			32.91	
			1 Wire Transfer Check(s) For a Total of				128,869.92

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	128,869.92
	4	ACH	Checks For a Total of	249.95
	64	Computer	Checks For a Total of	477,796.85
Total For	69	Manual, Wire Tran, ACH & Computer Checks		606,916.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	606,916.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	242,814.76	242,814.76
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	357,627.87	357,627.87
40	TRANSPORTATION FUND	0.00	0.00	5,854.38	5,854.38
99	ACTIVITY FUND	619.71	0.00	0.00	619.71

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 27, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	34,368.00
OPERATIONS & MAINTENANCE FUND	26,101.86
Total	60,469.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002367	AAA LOCK & KEY***	11/16/2018	581232	LOCK REPAIR	2201900624	880.56	880.56
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				880.56	
8002368	AMERICAN MESSAGING***	11/16/2018	U1124151SK	SUMMIT SYSTEM PAGERS	2201900669	159.01	159.01
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				159.01	
8002368	BANNER PLUMBING SUPPLY CO, INC	11/16/2018	2452936	MAINT SUPPLIES	2201900668	882.86	882.86
20E040 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				882.86	
8002369	ASSURED HEALTHCARE STAFFING***	11/16/2018	12253	NURSE SUB STAFFING	2121900159	1,129.55	1,129.55
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,129.55	
8002369	BANNER PLUMBING SUPPLY CO, INC	11/16/2018	2452708	MAINT SUPPLIES	2201900668	589.75	589.75
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				589.75	
8002370	BAKER TILLY VIRCHOW KRAUSE LLP	11/16/2018	BT1326979	AUDITING SERVICES	2501900137	2,100.00	2,100.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				2,100.00	
8002370	DEMCO, INC.***	11/16/2018	6477444	LIBRARY SUPPLIES	101900070	207.05	207.05
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				207.05	
8002371	FILEMAKER PRO***	11/16/2018	5463064	SOFTWARE/SITE LICENSE	5551900096	515.00	515.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				515.00	
8002371	BANNER PLUMBING SUPPLY CO, INC	11/16/2018	2451548	MAINT SUPPLIES	2201900619	568.40	568.40
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				568.40	
8002372	BANNER PLUMBING SUPPLY CO, INC	11/16/2018	2454637	MAINT SUPPLIES	2201900691	2,285.06	2,285.06
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,285.06	
8002372	FOLLETT SCHOOL SOLUTIONS, INC.	11/16/2018	333637F	EDUC MATERIAL	2101900120	118.93	118.93
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				118.93	
8002373	BANNER PLUMBING SUPPLY CO, INC	11/16/2018	2454574	MAINT SUPPLIES	2201900691	1,852.29	1,852.29
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,852.29	
8002373	FOLLETT SCHOOL SOLUTIONS, INC.	11/16/2018	316590F	EDUC MATERIAL	201900029	957.15	957.15
10E020 1100 4000 63 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				957.15	
8002374	BANNER PLUMBING SUPPLY CO, INC	11/16/2018	2454621	MAINT SUPPLIES	2201900691	370.58	370.58
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				370.58	
8002374	GOPHER SPORT***	11/16/2018	9528085	CLASSROOM SUPPLIES	401900059	3,480.70	3,480.70
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				3,480.70	
8002375	BANNER PLUMBING SUPPLY CO, INC	11/16/2018	2448645	MAINT SUPPLIES	2201900651	334.49	334.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		334.49	
8002375	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2018	495384	MAINT SUPPLIES	2201900629	42.12	42.12
	20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		42.12	
8002376	BANNER PLUMBING SUPPLY CO, INC	11/16/2018	2452064	MAINT SUPPLIES	2201900638	1,194.00	1,194.00
	20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,194.00	
8002376	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2018	493488	MAINT SUPPLIES	2201900644	66.93	66.93
	20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		66.93	
8002377	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2018	492071	MAINT SUPPLIES	2201900643	334.44	334.44
	20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		334.44	
8002378	IDLEWOOD ELECTRIC SUPPLY, INC.	11/16/2018	496952	MAINT SUPPLIES	2201900708	108.81	108.81
	20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		108.81	
8002379	KEN'S QUICK PRINT, INC.***	11/16/2018	5822	OFFICE SUPPLIES	2501900129	149.95	149.95
	10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		149.95	
8002380	LAKESHORE LEARNING MATERIALS**	11/16/2018	5396471018	GENERAL SUPPLIES	1201900024	416.43	416.43
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		416.43	
8002381	LAKESHORE RECYCLING SYSTEMS***	11/16/2018	0004029238	WASTE/RECYCLING PICKUP	2201900692	315.00	315.00
	20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		315.00	
8002382	LAKESHORE RECYCLING SYSTEMS***	11/16/2018	0004042477	WASTE/RECYCLING PICKUP	2201900692	3,958.61	3,958.61
	20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,270.00	
	20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		274.00	
	20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		466.61	
	20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		85.00	
	20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		395.00	
	20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		85.00	
	20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		435.00	
	20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		295.00	
	20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		231.00	
	20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		196.00	
	20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		226.00	
8002383	LEGO EDUCATION***	11/16/2018	1190333255	EDUC MATERIAL	901900040	1,031.80	1,031.80
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,031.80	
8002384	MUSIC & ARTS CENTER***	11/16/2018	INV0138297586-1	INSTRUMENT REPAIR	701900074	94.75	94.75
	10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		94.75	
8002385	MUSIC & ARTS CENTER***	11/16/2018	INV0138297786-2	INSTRUMENT REPAIR	701900084	288.00	288.00
	10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		288.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002386	MUSIC & ARTS CENTER***	11/16/2018	INV013876951	CLASSROOM SUPPLIES	701900061	22.90	22.90
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				22.90	
8002387	NEWSELA***	11/16/2018	00043349	ONLINE SUBSCRIPTION	2101900092	15,500.00	15,500.00
10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				5,500.00	
10E200 1100 4000 80 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				10,000.00	
8002388	OFFICE DEPOT, INC.***	11/16/2018	217561454002	OFFICE SUPPLIES	401900067	5.84	5.84
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				5.84	
8002389	OFFICE DEPOT, INC.***	11/16/2018	217451454001	OFFICE SUPPLIES	401900067	176.97	176.97
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				176.97	
8002390	OFFICE DEPOT, INC.***	11/16/2018	221020344001	GENERAL SUPPLIES	1201900022	181.91	181.91
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				181.91	
8002391	OFFICE DEPOT, INC.***	11/16/2018	222963920001	CLASSROOM SUPPLIES	601900078	56.88	56.88
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				56.88	
8002392	OFFICE DEPOT, INC.***	11/16/2018	220015218001	CLASSROOM SUPPLIES	701900090	178.83	178.83
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				178.83	
8002393	OFFICE DEPOT, INC.***	11/16/2018	220015219001	CLASSROOM SUPPLIES	701900090	47.17	47.17
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				47.17	
8002394	OFFICE DEPOT, INC.***	11/16/2018	22015220001	CLASSROOM SUPPLIES	701900090	14.59	14.59
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				14.59	
8002395	OFFICE DEPOT, INC.***	11/16/2018	220015221001	CLASSROOM SUPPLIES	701900090	10.69	10.69
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				10.69	
8002396	ORIENTAL TRADING COMPANY, INC.	11/16/2018	692593940-01	GENERAL SUPPLIES	1201900017	699.66	699.66
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				699.66	
8002397	REALLY GOOD STUFF, INC.***	11/16/2018	6649686	CLASSROOM SUPPLIES	801900005	38.70	38.70
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				38.70	
8002398	SCHOOL SPECIALTY INC.***	11/16/2018	308103214540	CLASSROOM SUPPLIES	2101900081	3,543.58	3,543.58
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,543.58	
8002399	SCHOOL SPECIALTY INC.***	11/16/2018	308103155776	CLASSROOM	1101900003	1,189.29	1,189.29

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				SUPPLIES			
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				1,189.29	
8002400	SCHOOL SPECIALTY INC.***	11/16/2018	208121877605	CLASSROOM SUPPLIES	1101900003	39.55	39.55
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				39.55	
8002401	SCHOOL SPECIALTY INC.***	11/16/2018	208121912323	CLASSROOM SUPPLIES	2121900069	22.55	22.55
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				22.55	
8002402	SCHOOL SPECIALTY INC.***	11/16/2018	208121612208	CLASSROOM SUPPLIES	2121900069	198.53	198.53
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				198.53	
8002403	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1852541	PEST CONTROL	2201900709	100.00	100.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				100.00	
8002404	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863054	PEST CONTROL	2201900709	50.00	50.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				50.00	
8002405	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1852528	PEST CONTROL	2201900709	75.00	75.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				75.00	
8002406	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863073	PEST CONTROL	2201900709	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8002407	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863038	PEST CONTROL	2201900709	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8002408	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863039	PEST CONTROL	2201900709	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8002409	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863041	PEST CONTROL	2201900709	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8002410	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863044	PEST CONTROL	2201900709	57.00	57.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.00	
8002411	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863045	PEST CONTROL	2201900709	33.00	33.00
20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.00	
8002412	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863052	PEST CONTROL	2201900709	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8002413	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863053	PEST CONTROL	2201900709	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8002414	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863072	PEST CONTROL	2201900709	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002415	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863075	PEST CONTROL	2201900709	46.00	46.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.00	
8002416	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863076	PEST CONTROL	2201900709	55.00	55.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			55.00	
8002417	SMITHEREEN PEST MANAGEMENT***	11/16/2018	1863077	PEST CONTROL	2201900709	46.00	46.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
8002418	SOS TECHNOLOGIES***	11/16/2018	153793	HEALTH SUPPLIES	2121900133	504.95	504.95
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			504.95	
8002419	SOS TECHNOLOGIES***	11/16/2018	154054	HEALTH SUPPLIES	2121900147	48.95	48.95
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			48.95	
8002420	SOUTH SIDE CONTROL SUPPLY CO.*	11/16/2018	S100497346.001	MAINT SUPPLIES	2201900662	2,421.71	2,421.71
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			2,421.71	
8002421	SOUTH SIDE CONTROL SUPPLY CO.*	11/16/2018	S100498080.001	MAINT SUPPLIES	2201900656	539.34	539.34
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			539.34	
8002422	SOUTH SIDE CONTROL SUPPLY CO.*	11/16/2018	S100497066.001	MAINT SUPPLIES	2201900655	203.52	203.52
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			203.52	
8002423	SOUTH SIDE CONTROL SUPPLY CO.*	11/16/2018	S100496058.003	MAINT SUPPLIES	2201900654	2,690.30	2,690.30
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			2,690.30	
8002424	SOUTH SIDE CONTROL SUPPLY CO.*	11/16/2018	S100496058.002	MAINT SUPPLIES	2201900653	5,374.36	5,374.36
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			5,374.36	
8002425	SUPER DUPER PUBLICATIONS***	11/16/2018	2386622A	CLASSROOM SUPPLIES	201900052	210.74	210.74
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			210.74	
8002426	SUPPLYWORKS***	11/16/2018	458637121	MAINT SUPPLIES	2201900648	96.65	96.65
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96.65	
8002427	VIRCO***	11/16/2018	91841463	CLASSROOM SUPPLIES	401900051	220.75	220.75
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			220.75	
8002428	WAREHOUSE DIRECT***	11/16/2018	4076382-0	GENERAL SUPPLIES	1201900025	267.68	267.68
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			267.68	
8002429	WAREHOUSE DIRECT***	11/16/2018	4087319-0	OFFICE SUPPLIES	2501900131	14.16	14.16
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			14.16	
8002430	WAREHOUSE DIRECT***	11/16/2018	C4085045-0	OFFICE SUPPLIES	2501900131	-28.35	-28.35
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			-28.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002431	WAREHOUSE DIRECT***	11/16/2018	4085045-0	OFFICE SUPPLIES	2501900131	276.27	276.27
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			276.27	
8002432	WAREHOUSE DIRECT***	11/16/2018	4087088-0	OFFICE SUPPLIES	2201900613	14.75	14.75
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.75	
8002433	WAREHOUSE DIRECT***	11/16/2018	4087087-0	OFFICE SUPPLIES	2201900612	26.79	26.79
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.79	
8002434	WAREHOUSE DIRECT***	11/16/2018	4078788-0	OFFICE SUPPLIES	601900079	53.85	53.85
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			53.85	
8002435	WAREHOUSE DIRECT***	11/16/2018	4064695-0	OFFICE SUPPLIES	701900086	241.15	241.15
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			241.15	
8002436	WAREHOUSE DIRECT***	11/16/2018	4096354-0	CLASSROOM SUPPLIES	601900073	71.98	71.98
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			71.98	
8002437	WAREHOUSE DIRECT***	11/16/2018	4073547-0	IFFUCE SUPPLIES	2201900588	1.53	1.53
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1.53	
8002438	WAREHOUSE DIRECT***	11/16/2018	4073533-0	CLASSROOM SUPPLIES	601900072	68.92	68.92
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			68.92	

81 Manual Check(s) For a Total of 60,469.86

	81	Manual	Checks For a Total of	60,469.86
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	81	Manual, Wire Tran, ACH & Computer Checks		60,469.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60,469.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	34,368.00	34,368.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	26,101.86	26,101.86

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 27, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	36,571.55
OPERATIONS & MAINTENANCE FUND	28,618.75
Total	65,190.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002241	AAA LOCK & KEY***	10/25/2018	581277	MAINT REPAIR	2201900515	1,588.00	1,588.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			120.00	
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			904.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			474.00	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			90.00	
8002242	ALPHA PRIME COMMUNICATIONS***	10/25/2018	115339	MAINT SUPPLIES	2201900531	2,310.00	2,310.00
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,310.00	
8002243	ALPHA PRIME COMMUNICATIONS***	10/25/2018	115331	MAINT SUPPLIES	2201900531	1,155.00	1,155.00
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,155.00	
8002244	ASSURED HEALTHCARE STAFFING***	10/25/2018	12145	NURSE STAFFING SERVICES	2121900128	413.25	413.25
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			413.25	
8002245	ASSURED HEALTHCARE STAFFING***	10/25/2018	12183	NURSE STAFFING SERVICES	2121900137	385.70	385.70
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			385.70	
8002246	BAKER TILLY VIRCHOW KRAUSE LLP	10/25/2018	BT1314310	AUDITING SERVICES	2501900112	16,000.00	16,000.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			16,000.00	
8002247	BANNER PLUMBING SUPPLY CO, INC	10/25/2018	2442330	MAINT SUPPLIES	2201900536	2,507.59	2,507.59
20E110 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,507.59	
8002248	DISCOVERY EDUCATION***	10/25/2018	90151157	EDUC MATERIAL	2101900050	2,800.00	2,800.00
10E200 2210 3000 34 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,800.00	
8002249	GENERAL MECHANICAL SERVICES***	10/25/2018	SI064341	EQUIP REPAIR	2201900514	1,701.98	1,701.98
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			1,701.98	
8002250	GOPHER SPORT***	10/25/2018	9514123	CLASSROOM SUPPLIES	2121900120	2,541.93	2,541.93
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,541.93	
8002251	GOPHER SPORT***	10/25/2018	9520185	CLASSROOM SUPPLIES	401900068	175.38	175.38
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			175.38	
8002252	HAL LEONARD CORPORATION***	10/25/2018	35461962	EDUC MATERIAL	701900072	31.99	31.99
10E070 1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			31.99	
8002253	LEARNING WITHOUT TEARS***	10/25/2018	1244495-1	EDUC MATERIAL	2101900074	3,947.63	3,947.63
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,947.63	
8002254	IDLEWOOD ELECTRIC SUPPLY, INC.	10/25/2018	489830	MAINT SUPPLIES	2201900546	83.44	83.44
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83.44	
8002255	LAKESHORE RECYCLING SYSTEMS***	10/25/2018	0004017295	WASTE/RECYCLING	2201900569	694.12	694.12

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20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			694.12	
8002256	LAKESHORE RECYCLING SYSTEMS***	10/25/2018	0003999152	WASTE/RECYCLING PICKUP	2201900544	1,069.12	1,069.12
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,069.12	
8002257	LAKESHORE RECYCLING SYSTEMS***	10/25/2018	0004019656	WASTE/RECYCLING PICKUP	2201900543	3,792.00	3,792.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			955.00	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			274.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			365.00	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			85.00	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			395.00	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			85.00	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			685.00	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			295.00	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			231.00	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			196.00	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			226.00	
8002258	LAWSON PRODUCTS***	10/25/2018	9306175793	MAINT SUPPLIES	2201900575	350.58	350.58
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			350.58	
8002259	LAWSON PRODUCTS***	10/25/2018	9306179264	MAINT SUPPLIES	2201900575	264.92	264.92
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			264.92	
8002260	WILLIAM V. MACGILL & CO.***	10/25/2018	IN0648713	NURSE OFFICE SUPPLIES	1201900009	204.60	204.60
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			204.60	
8002261	MAKEMUSIC***	10/25/2018	INV-MM6847433	EDUC MATERIAL	5551900086	2,000.00	2,000.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,000.00	
8002262	THE MCGRAW-HILL COMPANIES***	10/25/2018	105574085001	EDUC MATERIAL	2121900118	142.34	142.34
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			142.34	
8002263	ORIENTAL TRADING COMPANY, INC.	10/25/2018	692176637-01	CLASSROOM SUPPLIES	701900073	281.33	281.33
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			281.33	
8002264	PALMER PLUMBING & HEATING, LLC	10/25/2018	A4194	MAINT REPAIR	2201900592	287.00	287.00
20E110 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			287.00	
8002265	NCS PEARSON***	10/25/2018	11807188	EDUC MATERIAL	2101900088	5,100.00	5,100.00
10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,100.00	
8002266	JW PEPPER & SON, INC.***	10/25/2018	11E06825	EDUC MATERIAL	1101900035	224.91	224.91
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			224.91	
8002267	PHONAK, INC.***	10/25/2018	5158282716	STUDENT EQUIP	2121900111	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			100.00	
8002268	PSYCHOLOGICAL ASSESSMENT RESOU	10/25/2018	936321-1	CLASSROOM SUPPLIES	201900048	54.00	54.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			54.00	
8002269	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843878	PEST CONTROL	2201900559	44.00	44.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			44.00	
8002270	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843881	PEST CONTROL	2201900559	53.00	53.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.00	
8002271	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843852	PEST CONTROL	2201900559	48.00	48.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			48.00	
8002272	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843882	PEST CONTROL	2201900559	44.00	44.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			44.00	
8002273	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843877	PEST CONTROL	2201900559	53.00	53.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.00	
8002274	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843837	PEST CONTROL	2201900559	44.00	44.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.00	
8002275	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843851	PEST CONTROL	2201900559	37.00	37.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.00	
8002276	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843880	PEST CONTROL	2201900559	44.00	44.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			44.00	
8002277	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843839	PEST CONTROL	2201900559	44.00	44.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			44.00	
8002278	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843836	PEST CONTROL	2201900559	48.00	48.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.00	
8002279	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843850	PEST CONTROL	2201900559	44.00	44.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			44.00	
8002280	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1831981	PEST CONTROL	2201900559	250.00	250.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			250.00	
8002281	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1843845	PEST CONTROL	2201900559	32.00	32.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.00	
8002282	SMITHEREEN PEST MANAGEMENT***	10/25/2018	1943844	PEST CONTROL	2201900559	55.00	55.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.00	
8002283	SOCIAL THINKING***	10/25/2018	113066	EDUC MATERIAL	701900077	31.91	31.91
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			31.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002284	SOUTH SIDE CONTROL SUPPLY CO.*	10/25/2018	S100496058.001	MAINT SUPPLIES	2201900560	3,793.85	3,793.85
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			3,793.85	
8002285	SUPER DUPER PUBLICATIONS***	10/25/2018	2368693A	OFFICE SUPPLIES	801900012	67.35	67.35
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			67.35	
8002286	SUPPLYWORKS***	10/25/2018	456971985	GENERAL SUPPLIES	2201900548	3,641.75	3,641.75
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,641.75	
8002287	THYSSENKRUPP ELEVATOR***	10/25/2018	3004164591	MAINTENANCE AGREEMENT	2201900537	1,442.40	1,442.40
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			288.48	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			288.48	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			288.48	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			288.48	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			288.48	
8002288	THYSSENKRUPP ELEVATOR***	10/25/2018	5000953083	MAINT REPAIR	2201900511	923.00	923.00
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			923.00	
8002289	TREES R US, INC***	10/25/2018	22315	LANDSCAPE WORK	2201900528	1,850.00	1,850.00
20E010 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			1,850.00	
8002290	ULINE***	10/25/2018	10173957	MAINT SUPPLIES	2201900562	324.00	324.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			324.00	
8002291	WEST MUSIC***	10/25/2018	SI1666795	EDUC MATERIAL	601900061	190.80	190.80
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			190.80	
8002292	WEST MUSIC***	10/25/2018	SI1672512	EDUC MATERIAL	901900041	219.08	219.08
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			219.08	
8002293	WEST MUSIC***	10/25/2018	SI1652048	EDUC MATERIAL	2101900061	683.45	683.45
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			683.45	
8002294	WEST MUSIC***	10/25/2018	SI1652778	EDUC MATERIAL	2101900061	104.16	104.16
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			104.16	
8002295	WEST MUSIC***	10/25/2018	SI1656036	EDUC MATERIAL	2101900061	359.50	359.50
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			359.50	
8002296	WEST MUSIC***	10/25/2018	SI1660883	EDUC MATERIAL	2101900061	119.04	119.04
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			119.04	
8002297	WESTERN PSYCHOLOGICAL SERVICES	10/25/2018	WPS-231018	EDUC MATERIAL	2121900061	295.20	295.20
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			295.20	
8002298	WILSON LANGUAGE TRAINING CORP.	10/25/2018	1736815	EDUC MATERIAL	2121900117	98.00	98.00
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			98.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			58	Manual	Check(s) For a Total of		65,190.30

	58	Manual	Checks For a Total of	65,190.30
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	58	Manual, Wire Tran, ACH & Computer Checks		65,190.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,190.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	36,571.55	36,571.55
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	28,618.75	28,618.75

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 27, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	20,110.07
OPERATIONS & MAINTENANCE FUND	7,105.44
Total	27,215.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002299	BANNER PLUMBING SUPPLY CO, INC	11/07/2018	2446321	MAINT SUPPLIES	2201900593	257.64	257.64
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				257.64	
8002300	CAROLINA BIOLOGICAL SUPPLY CO.	11/07/2018	50448793 RI	EDUC MATERIAL	2101900112	1,077.33	1,077.33
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,077.33	
8002301	DECKER EQUIPMENT***	11/07/2018	269025A	FLAGS	1001900065	137.50	137.50
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				137.50	
8002302	COMPASS HEALTH CENTER***	11/07/2018	6313	TUTORING SERVICES	2121900150	647.50	647.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				647.50	
8002303	COMPASS HEALTH CENTER***	11/07/2018	6315	TUTORING SERVICES	2121900150	577.50	577.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				577.50	
8002304	DISCOUNT SCHOOL SUPPLY***	11/07/2018	D65008440101	CLASSROOM SUPPLIES	1201900013	165.57	165.57
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				165.57	
8002305	GENESIS TECHNOLOGIES***	11/07/2018	668358	OFFICE SUPPLIES	2201900577	519.11	519.11
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				519.11	
8002306	IDLEWOOD ELECTRIC SUPPLY, INC.	11/07/2018	490689	MAINT SUPPLIES	2201900580	330.04	330.04
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				330.04	
8002307	IDLEWOOD ELECTRIC SUPPLY, INC.	11/07/2018	491722	MAINT SUPPLIES	2201900594	114.74	114.74
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				114.74	
8002308	IDLEWOOD ELECTRIC SUPPLY, INC.	11/07/2018	488468	MAINT SUPPLIES	2201900508	64.68	64.68
20E100 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E				64.68	
8002309	IDLEWOOD ELECTRIC SUPPLY, INC.	11/07/2018	487877	MAINT SUPPLIES	2201900508	2,408.20	2,408.20
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,408.20	
8002310	IDLEWOOD ELECTRIC SUPPLY, INC.	11/07/2018	487879	MAINT SUPPLIES	2201900508	264.00	264.00
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				264.00	
8002311	MAKERBOT***	11/07/2018	INV149077	OFFICE SUPPLIES	101900055	331.22	331.22
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				331.22	
8002312	OFFICE DEPOT, INC.***	11/07/2018	216206356001	OFFICE SUPPLIES	401900064	54.28	54.28
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				54.28	
8002313	OFFICE DEPOT, INC.***	11/07/2018	205766137001	OFFICE SUPPLIES	2501900084	104.61	104.61
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				104.61	
8002314	OFFICE DEPOT, INC.***	11/07/2018	202560074001	CLASSROOM SUPPLIES	1001900050	104.30	104.30
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				104.30	

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8002315	OFFICE DEPOT, INC.***	11/07/2018	193992371001	CLASSROOM SUPPLIES	1001900037	110.27	110.27
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			110.27	
8002316	OFFICE DEPOT, INC.***	11/07/2018	207891983001	CLASSROOM SUPPLIES	101900057	126.40	126.40
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			126.40	
8002317	OFFICE DEPOT, INC.***	11/07/2018	216206109001	CLASSROOM SUPPLIES	401900063	79.96	79.96
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			79.96	
8002318	OFFICE DEPOT, INC.***	11/07/2018	203177116001	OFFICE SUPPLIES	401900041	209.97	209.97
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			209.97	
8002319	OFFICE DEPOT, INC.***	11/07/2018	211304600001	CLASSROOM SUPPLIES	101900061	146.99	146.99
10E010 1100 5000 90 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY			146.99	
8002320	OFFICE DEPOT, INC.***	11/07/2018	213454132001	CLASSROOM SUPPLIES	401900057	331.55	331.55
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			331.55	
8002321	OFFICE DEPOT, INC.***	11/07/2018	187602054001	CLASSROOM SUPPLIES	1001900044	110.27	110.27
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			110.27	
8002322	PEARSON EDUCATION***	11/07/2018	4025664813	EDUC MATERIAL	2101900039	828.45	828.45
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			828.45	
8002323	PEARSON EDUCATION***	11/07/2018	4025668930	EDUC MATERIAL	2101900039	739.40	739.40
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			739.40	
8002324	PEARSON EDUCATION***	11/07/2018	6001507452	EDUC MATERIAL	2101900039	-739.40	-739.40
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-739.40	
8002325	PEARSON EDUCATION***	11/07/2018	6001509269	EDUC MATERIAL	2101900039	0.00	0.00
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			0.00	
8002326	PEARSON EDUCATION***	11/07/2018	4025675996	EDUC MATERIAL	2101900096	3,840.61	3,840.61
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,840.61	
8002327	PEARSON EDUCATION***	11/07/2018	4025676975	EDUC MATERIAL	2101900104	4,797.96	4,797.96
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,797.96	
8002328	JW PEPPER & SON, INC.***	11/07/2018	11E01510	EDUC MATERIAL	601900055	317.64	317.64
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			317.64	
8002329	JW PEPPER & SON, INC.***	11/07/2018	11E00797	CLASSROOM SUPPLIES	201900028	165.49	165.49

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10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			165.49	
8002330	PHONAK, INC.***	11/07/2018	5158314280	STUDENT EQUIP	2121900119	100.00	100.00
10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			100.00	
8002331	REALLY GOOD STUFF, INC.***	11/07/2018	6750474	CLASSROOM SUPPLIES	401900065	119.28	119.28
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			119.28	
8002332	REALLY GOOD STUFF, INC.***	11/07/2018	6669057	CLASSROOM SUPPLIES	401900031	541.83	541.83
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			541.83	
8002333	REALLY GOOD STUFF, INC.***	11/07/2018	6681310	CLASSROOM SUPPLIES	801900006	76.98	76.98
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			76.98	
8002334	REALLY GOOD STUFF, INC.***	11/07/2018	6629475	CLASSROOM SUPPLIES	1001900026	27.70	27.70
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			27.70	
8002335	SCHOOL SPECIALTY INC.***	11/07/2018	208103126287	CLASSROOM SUPPLIES	1001900018	129.92	129.92
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			129.92	
8002336	SCHOOL SPECIALTY INC.***	11/07/2018	208121732347	CLASSROOM SUPPLIES	1001900047	236.74	236.74
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			236.74	
8002337	SCHOOL SPECIALTY INC.***	11/07/2018	308103156298	CLASSROOM SUPPLIES	1101900010	303.59	303.59
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			303.59	
8002338	SCHOOL SPECIALTY INC.***	11/07/2018	208121311900	CLASSROOM SUPPLIES	1001900010	77.80	77.80
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			77.80	
8002339	SCHOOL SPECIALTY INC.***	11/07/2018	308103184553	CLASSROOM SUPPLIES	701900054	47.87	47.87
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			47.87	
8002340	DELTA EDUCATION***	11/07/2018	202501594192	CLASSROOM SUPPLIES	2101900043	2,179.57	2,179.57
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,179.57	
8002341	DELTA EDUCATION***	11/07/2018	202501614656	EDUC MATERIAL	2101900043	149.85	149.85
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			149.85	
8002342	DELTA EDUCATION***	11/07/2018	20201612606	CLASSROOM SUPPLIES	2101900043	149.85	149.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			149.85	
8002343	SCHOOL SPECIALTY INC.***	11/07/2018	308103166048	CLASSROOM SUPPLIES	1101900009	167.83	167.83
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			167.83	
8002344	SCHOOL SPECIALTY INC.***	11/07/2018	208121697006	CLASSSROOM SUPPLIES	1101900009	13.05	13.05
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			13.05	
8002345	SCHOOL SPECIALTY INC.***	11/07/2018	208121625612	CLASSROOM SUPPLIES	1101900009	5.80	5.80
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			5.80	
8002346	SCHOOL SPECIALTY INC.***	11/07/2018	309103150832	CLASSROOM SUPPLIES	801900007	35.85	35.85
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			35.85	
8002347	SCHOOL SPECIALTY INC.***	11/07/2018	308103168896	CLASSROOM SUPPLIES	801900004	195.32	195.32
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			195.32	
8002348	SCHOOL SPECIALTY INC.***	11/07/2018	208121826660	OFFICE SUPPLIES	901900032	34.11	34.11
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			34.11	
8002349	SCHOOL SPECIALTY INC.***	11/07/2018	208121826712	CLASSROOM SUPPLIES	201900031	370.20	370.20
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			370.20	
8002350	SUPPLYWORKS***	11/07/2018	457145274	MAINT SUPPLIES	2201900582	296.04	296.04
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			296.04	
8002351	SUPPLYWORKS***	11/07/2018	457725018	MAINT SUPPLIES	2201900590	1,036.14	1,036.14
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,036.14	
8002352	TREES R US, INC***	11/07/2018	22368	LANDSCAPE WORK	2201900602	1,200.00	1,200.00
20E080 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			1,200.00	
8002353	TREES R US, INC***	11/07/2018	22376	LANDSCAPE WORK	2201900601	175.00	175.00
20E010 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			175.00	
8002354	ULINE***	11/07/2018	10189342	MAINT SUPPLIES	2201900585	229.56	229.56
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			229.56	
8002355	WAREHOUSE DIRECT***	11/07/2018	4016529-0	OFFICE SUPPLIES	2201900337	90.22	90.22
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.22	
8002356	WAREHOUSE DIRECT***	11/07/2018	4018539-0	CLASSROOM SUPPLIES	1101900025	128.06	128.06
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			128.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002357	WAREHOUSE DIRECT***	11/07/2018	4048336-0	CLASSROOM SUPPLIES	701900071	374.23	374.23
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					374.23	
8002358	WAREHOUSE DIRECT***	11/07/2018	4049969-0	OFFICE SUPPLIES	101900062	126.70	126.70
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					126.70	
8002359	WAREHOUSE DIRECT***	11/07/2018	4050154-0	OFFICE SUPPLIES	2201900483	48.10	48.10
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					48.10	
8002360	WAREHOUSE DIRECT***	11/07/2018	4050155-0	OFFICE SUPPLIES	2201900469	93.89	93.89
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					93.89	
8002361	WAREHOUSE DIRECT***	11/07/2018	4052403-0	OFFICE SUPPLIES	2501900100	1.70	1.70
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					1.70	
8002362	WAREHOUSE DIRECT***	11/07/2018	4052402-0	OFFICE SUPPLIES	2501900099	21.68	21.68
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					21.68	
8002363	WAREHOUSE DIRECT***	11/07/2018	4055222-0	OFFICE SUPPLIES	201900043	100.26	100.26
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					100.26	
8002364	WAREHOUSE DIRECT***	11/07/2018	4061638-0	OFFICE SUPPLY	601900069	20.10	20.10
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					20.10	
8002365	WAREHOUSE DIRECT***	11/07/2018	4064660-0	CLASSROOM SUPPLIES	601900070	60.73	60.73
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.73	
8002366	WAREHOUSE DIRECT***	11/07/2018	4064700-0	OFFICE SUPPLIES	2201900540	26.18	26.18
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					26.18	

68 Manual Check(s) For a Total of 27,215.51

	68	Manual	Checks For a Total of	27,215.51
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	68	Manual, Wire Tran, ACH & Computer Checks		27,215.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,215.51

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	20,110.07	20,110.07
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	7,105.44	7,105.44

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 27, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		159,588.21
OPERATIONS & MAINTENANCE FUND		634,917.35
TRANSPORTATION FUND		29,437.27
CAPITAL PROJECTS		12,271.01
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	2,779.57
	Total	838,993.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900036	VIRGINIA BROWN	10/31/2018	10/14-16/18	OUT OF DISTRICT TRAVEL EXPENSES	2501900116	429.45	545.24
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				429.45	
			10/18-19/18	OUT OF DISTRICT TRAVEL EXPENSES	2501900116	67.25	
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				67.25	
			8/23/18	OUT OF DISTRICT TRAVEL EXPENSE	2501900067	48.54	
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				48.54	
181900037	STEPHANIE ERIKSEN	10/31/2018	10/11/18	REIMB NURSE LIABILITY INS	2121900126	105.00	145.44
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				105.00	
			8/10-10/1/18	MILEAGE CLAIM REIMB	2121900131	40.44	
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				40.44	
181900038	ABIGAIL MANY	10/31/2018	9/18-10/16/18	MILEAGE CLAIM REIMB	101900072	27.80	27.80
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				27.80	
181900039	SARAH NICHOLS	10/31/2018	10/24/18	REIMB CONFERENCE FEE	2121900148	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900040	TAMARA SALAMON	10/31/2018	10/17/18	REIMB GRANT EXPENSE	2121900139	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900041	BARBARA SAROTT	10/31/2018	10/14-16/18	OUT OF DISTRICT TRAVEL EXPENSE	2501900125	218.34	218.34
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				218.34	
181900042	DOBRILA SAVIC	10/31/2018	10/22/18	REIMB GENERAL SUPPLIES	2101900128	64.58	64.58
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				64.58	
181900043	ROBERT A SINGER	10/31/2018	8/27-9/6/18	OUT OF DISTRICT TRAVEL EXPENSE	2121900140	85.89	85.89
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				85.89	
181900044	CHRISTOPHER WILDMAN	10/31/2018	10/12/18	OUT OF DISTRICT TRAVEL EXPENSE	2501900111	280.40	280.40
10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				280.40	
181900045	JASON WILLIAMS	10/31/2018	10/3-6/18	OUT OF DISTRICT TRAVEL EXPENSE	2101900118	178.19	178.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		178.19	
			10	ACH	Check(s) For a Total of		2,145.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004689	22ND CENTURY MEDIA	10/31/2018	2018c-60448	ADVERTISING	2001900021	450.00	450.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			450.00	
1004690	ACCESS ONE	10/31/2018	3682874	PHONE LINES	2201900566	3,135.85	3,135.85
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,135.85	
1004691	ACS/SUSICO CO	10/31/2018	0049121	SIGNAGE	2201900350	1,203.00	8,168.00
20E020 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C			1,203.00	
			0049131	SIGNAGE	2201900276	6,965.00	
20E200 2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,965.00	
1004692	ALL-WAYS TRANSPORTATION SERVIC	10/31/2018	7156	TRANSPORTATION	2121900152	3,213.00	3,213.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,213.00	
1004693	ALLIED BENEFIT SYSTEMS	10/31/2018	0000418558	MONTHLY FLEX	2501900120	508.50	508.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			508.50	
1004694	Vendor Continued Void	10/31/2018					0.00
1004695	Vendor Continued Void	10/31/2018					0.00
1004696	Vendor Continued Void	10/31/2018					0.00
1004697	Vendor Continued Void	10/31/2018					0.00
1004698	Vendor Continued Void	10/31/2018					0.00
1004699	Vendor Continued Void	10/31/2018					0.00
1004700	Vendor Continued Void	10/31/2018					0.00
1004701	AMAZON	10/31/2018	11CP-G3KH-3NYX	CLASSROOM SUPPLIES	701900080	36.98	8,330.84
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			36.98	
			11CP-G3KH-6CRL	CLASSROOM SUPPLIES	701900080	133.94	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			133.94	
			11CP-G3KH-CX41	GENERAL SUPPLIES	201900045	51.21	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			51.21	
			11CP-G3KH-NMYR	GENERAL SUPPLIES	201900045	17.48	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			17.48	
			11CP-G3KH-W4WX	GENERAL SUPPLIES	1101900034	36.99	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			36.99	
			11DD-93TR-L9PM	OFFICE SUPPLIES	2101900110	24.97	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			24.97	
			11G7-X7RR-M7LC	CLASSROOM SUPPLIES	201900025	822.79	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			822.79	
			11YM-J9L3-F7VN	OFFICE SUPPLIES	201900013	437.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				437.84	
			12PX-NKJ3-4HRR	EDUC MATERIAL	701900078	33.88	
	10E070 1100 4000 65 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				33.88	
			13G7-FRDG-46N4	GENERAL SUPPLIES	201900045	15.38	
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				15.38	
			13G7-FRDG-CWJG	OFFICE SUPPLIES	201900044	16.45	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				16.45	
			13G7-FRDG-M9NY	CLASSROOM SUPPLIES	201900046	192.40	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				192.40	
			13G7-FRDG-MCCQ	GENERAL SUPPLIES	201900045	28.99	
	10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				28.99	
			13L4-VNHN-4RVF	CLASSROOM SUPPLIES	201900025	48.49	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				48.49	
			13XM-349X-JWHG	EDUC MATERIAL	701900069	35.88	
	10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				35.88	
			13XM-349X-LTQN	EDUC MATERIAL	701900069	13.84	
	10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				13.84	
			141D-1P4F-69LW	EDUC MATERIAL	701900069	17.61	
	10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				17.61	
			141D-1P4F-CTGH	CLASSROOM SUPPLIES	701900067	29.24	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				29.24	
			14LX-H4HQ-73LX	EDUC MATERIAL	2101900077	13.90	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				13.90	
			14PX-NKJ3-HMQ1	CLASSROOM SUPPLIES	201900046	21.60	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				21.60	
			14PX-NKJ3-LRJ4	EDUC MATERIAL	701900081	40.94	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				40.94	
			169Q-RXV6-6VVP	OFFICE SUPPLIES	5551900085	36.98	
	10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				36.98	
			169Q-RXV6-7GXW	CLASSROOM SUPPLIES	5551900085	30.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					30.61	
			169Q-RXV6-9PRV	CLASSROOM SUPPLIES	2101900098	119.00	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					119.00	
			169Q-RXV6-GDHM	EDUC MATERIAL	701900078	180.95	
10E070 1100 4000 65 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					180.95	
			169Q-RXV6-YGK4	CLASSROOM SUPPLIES	201900046	41.74	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					41.74	
			169Q-RXV6-YXR3	EDUC MATERIAL	701900081	100.00	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					100.00	
			16JD-4YLF-3JYM	OFFICE SUPPLIES	5551900087	55.19	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					28.21	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					26.98	
			16JD-4YLF-7ML3	CLASSROOM SUPPLIES	201900046	13.94	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					13.94	
			16JD-4YLF-CGL4	GENERAL SUPPLIES	201900045	45.43	
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					45.43	
			16JD-4YLF-G7FK	OFFICE SUPPLIES	201900044	103.91	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					103.91	
			16JD-4YLF-J414	CLASSROOM SUPPLIES	201900046	49.41	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					49.41	
			17CC-T9CN-CLQN	OFFICE SUPPLIES	201900013	7.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					7.99	
			17CC-T9CN-PH3C	OFFICE SUPPLIES	201900013	29.00	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					29.00	
			17CC-T9CN-RGYC	OFFICE SUPPLIES	201900013	68.97	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					68.97	
			1C47-FCG1-KGKD	CLASSROOM SUPPLIES	101900063	12.63	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					12.63	
			1C97-MDQD-91KJ	CLASSROOM SUPPLIES	601900058	36.61	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					36.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1C97-MDQD-JTHG	CLASSROOM SUPPLIES	601900059	150.36	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			150.36	
			1C97-MDQD-LCDY	CLASSROOM SUPPLIES	701900070	102.24	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			102.24	
			1CG1-9FD3-HYV6	GENERAL SUPPLIES	801900008	20.06	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			20.06	
			1CG1-9FD3-LGJ9	CLASSROOM SUPPLIES	801900009	47.99	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			47.99	
			1CKR-TCW6-V1MC	CLASSROOM SUPPLIES	801900011	7.98	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			7.98	
			1CKT-HVV4-YGDL	OFFICE SUPPLIES	2121900113	86.41	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			86.41	
			1CNC-3YCQ-HV1D	OFFICE SUPPLIES	2101900110	4.41	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4.41	
			1CNC-3YCQ-TL3Q	OFFICE SUPPLIES	2101900110	32.73	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			32.73	
			1D3D-WGQ7-4GFF	EDUC MATERIAL	701900069	12.94	
	10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			12.94	
			1D7V-FVXQ-FYDC	CLASSROOM SUPPLIES/EW	201900025	47.74	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			47.74	
			1D7V-FVXQ-W4LJ	COMPUTER SUPPLIES	5551900082	168.89	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			168.89	
			1DWR-4HVL-CXQJ	CLASSROOM SUPPLIES	901900005	3.86	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			3.86	
			1F1D-R6YP-7TTF	OFFICE SUPPLIES	2121900114	155.98	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			155.98	
			1F1D-R6YP-T6FP	CLASSROOM SUPPLIES	201900025	26.87	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			26.87	
			1G7Y-XCR6-JTQG	CLASSROOM	901900008	45.98	

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				SUPPLIES			
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			45.98	
			1GNP-16M6-MP47	CLASSROOM SUPPLIES	701900075	45.00	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			45.00	
			1GNP-16M6-XD4W	CLASSROOM SUPPLIES	1101900031	77.75	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			77.75	
			1H1W-CLQG-7X7C	CLASSROOM SUPPLIES	1001900040	57.98	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.98	
			1H1W-CLQG-KD77	CLASSROOM SUPPLIES	1001900040	327.99	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			327.99	
			1JC3-VR3X-FW3X	EDUC MATERIAL	2101900077	139.00	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			139.00	
			1JC3-VR3X-GY1V	OFFICE SUPPLIES	901900039	181.64	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			181.64	
			1JC3-VR3X-MPF1	CLASSROOM SUPPLIES	201900046	6.54	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			6.54	
			1JCF-TVGF-KPXM	CLASSROOM SUPPLIES	201900025	21.60	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.60	
			1JCF-TVGR-9797	CLASSROOM SUPPLIES	201900025	54.49	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			54.49	
			1JKT-XTCF-4M3G	CLASSROOM SUPPLIES	901900008	14.97	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			14.97	
			1KT4-RYNY-PQHF	CLASSROOM SUPPLIES	801900014	12.99	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			12.99	
			1LFW-J6Y9-XN43	EDUC MATERIAL	2101900099	-22.12	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-22.12	
			1LFW-J6Y9-XQDL	EDUC MATERIAL	2101900099	-106.50	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-106.50	

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			1LFW-J6Y9-XRHC	EDUC MATERIAL	2101900099	-52.16	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-52.16	
			1MMPR-HP44-KQ9L	CLASSROOM SUPPLIES	2101900107	40.80	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					40.80	
			1MV7-QMGP-CF7X	CLASSROOM SUPPLIES	201900025	-44.95	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-44.95	
			1N14-MFHT-7FMC	CLASSROOM SUPPLIES	701900065	92.99	
10E070 1100 4000 52 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					92.99	
			1N14-MFHT-NCQ6	EDUC MATERIAL	701900069	12.92	
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					12.92	
			1NDV-Y761-GNL4	COMPUTER SUPPLIES	5551900081	53.31	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					53.31	
			1NK1-3KH9-4Q7K	CLASSROOM SUPPLIES	901900008	7.73	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					7.73	
			1NKJ-R1W6-GG9F	EDUC MATERIAL	2101900094	461.86	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					461.86	
			1NQY-XQ11-6LVW	CLASSROOM MATERIAL	2101900099	-5.03	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					-5.03	
			1P19-V4T3-HK71	OFFICE SUPPLIES	2121900113	97.99	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					97.99	
			1P1Q-DGH6-9TQ3	CLASSROOM SUPPLIES	101900066	15.96	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					15.96	
			1Q6G-R7KF-CLC3	GENERAL SUPPLIES	201900045	34.52	
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					34.52	
			1Q6G-R7KF-F7G1	GENERAL SUPPLIES	201900045	57.42	
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					57.42	
			1QXR-TXL6-94P1	CLASSROOM SUPPLIES	1001900040	7.33	
10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					7.33	
			1QXR-TXL6-CQT3	CLASSROOM	1001900040	54.00	

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				SUPPLIES			
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				54.00	
			1RRT-TGL9-V1KV	EDUC MATERIAL	2101900077	67.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				67.99	
			1VF9-XTQL-L4GP	GENERAL SUPPLIES	801900013	123.94	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				123.94	
			1VRH-CMRT-4HL4	CLASSROOM SUPPLIES	701900083	78.19	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				78.19	
			1VV7-4D33-6WP9	CLASSROOM SUPPLIES	901900035	14.62	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				14.62	
			1VXQ-HP4X-4P17	EDUC MATERIAL	701900069	26.97	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				26.97	
			1VXQW-HP4X-3TTK	EDUC MATERIAL	701900069	78.40	
10E070 1100 4000 62 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				78.40	
			1W34-X3PF-6T63	CLASSROOM SUPPLIES	901900008	130.91	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				130.91	
			1W34-X3PF-J6QV	CLASSROOM SUPPLIES	901900008	36.65	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				36.65	
			1WF1-GCXL-34YX	OFFICE SUPPLIES	2101900110	6.38	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				6.38	
			1WJK-WDKY-4KDG	OFFICE SUPPLIES	2121900114	94.88	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				94.88	
			1WJK-WDKY-PRMD	CLASSROOM SUPPLIES	601900060	59.34	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				59.34	
			1WJK-WDKY-RNP4	OFFICE SUPPLIES	2121900114	5.99	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				5.99	
			1WKJ-WDKY-YCTM	COMBUTER SUPPLIES	5551900082	-5.73	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-5.73	
			1WM7-7Q6R-DJ4K	CLASSROOM SUPPLIES	1101900031	13.99	
10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A				13.99	

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			1XR4-NMJY-6XMF	CLASSROOM SUPPLIES	701900082	89.68	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				89.68	
			1XR4-NMJY-DQ67	CLASSROOM SUPPLIES	2101900107	465.41	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				465.41	
			1Y9V-96YM-DMFW	OFFICE SUPPLIES	701900079	84.99	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				84.99	
			1Y9V-96YM-H1V7	CLASSROOM SUPPLIES	401900058	291.85	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				291.85	
			1Y9V-96YM-JKTW	OFFICE SUPPLIES	201900044	15.68	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.68	
			1Y9V-96YM-YYPH	EDUC MATERIAL	2101900100	655.95	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				655.95	
			1YHC-W6QH-NNYD	CLASSROOM SUPPLIES	901900005	15.16	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				15.16	
			1YHX-6QFD-CXPM	CLASSROOM SUPPLIES	601900059	37.96	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				37.96	
			1YQV-4GD1-HQCM	CLASSROOM SUPPLIES	801900011	165.10	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				165.10	
			2101900099	EDUC MATERIAL	2101900099	212.92	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				212.92	
1004702	AMERICAN DRAPERY CLEANERS	10/31/2018	34379	MAINT REPAIR	2201900570	375.00	375.00
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				200.00	
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				175.00	
1004703	NEXTERA ENERGY SERVICES	10/31/2018	328773384405	ELECTRIC BILL	2201900596	39,211.29	39,211.29
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,265.24	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,886.14	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5,251.08	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,015.33	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,928.77	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,091.60	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,866.86	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				8,595.11	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,632.56	

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20E090 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,372.26	
20E100 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,830.86	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,475.48	
1004704	AT&T	10/31/2018	224Z14010910	911 SERVICE	5551900015	114.65	114.65
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.65	
1004705	THE BOOK STALL	10/31/2018	251983	EDUC MATERIAL	701900048	556.10	978.93
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		556.10	
			252277	EDUC MATERIAL	701900048	422.83	
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		422.83	
1004706	Vendor Continued Void	10/31/2018					0.00
1004707	CITY OF HIGHLAND PARK	10/31/2018	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900567	939.41	8,218.81
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		939.41	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900567	1,039.89	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,039.89	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900567	765.66	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		765.66	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201900567	567.20	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		567.20	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900567	676.97	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		676.97	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900567	1,843.57	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,843.57	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900567	702.70	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		702.70	
			017363	SANITARY/STORM	2201900567	1,155.17	

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				SEWER MAINT/WATER CONSUMPTION			
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,155.17	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900567	25.50	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			25.50	
			031427	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900567	25.50	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			25.50	
			031793	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201900567	477.24	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			477.24	
1004708	CITY OF HIGHLAND PARK	10/31/2018	241387	ELEVATOR INSPECTION	2201900604	67.50	67.50
20E080 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN			67.50	
1004709	CITY OF HIGHLAND PARK	10/31/2018	241394	ELEVATOR INSPECTION	2201900603	135.00	135.00
20E020 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./I			135.00	
1004710	CONSTELLATION NEWENERGY GAS DI	10/31/2018	2422444	GAS BILLS	2201900538	8,364.79	8,364.79
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			716.28	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			604.80	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			905.70	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			616.39	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			738.51	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			799.40	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			764.67	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			814.72	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			671.84	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			555.78	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			608.82	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			567.88	
1004711	DEFRANCO PLUMBING INC	10/31/2018	24553	MAINT REPAIR	2201900574	2,046.68	2,447.18
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,046.68	
			24578	MAINT REPAIR	2201900574	400.50	
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			400.50	
1004712	DE MUTH, INC	10/31/2018	V-872	MAINT REPAIR	2201900535	12,200.00	19,400.00
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			12,200.00	

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			V-898	MAINT REPAIR	2201900579	7,200.00	
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7,200.00	
1004713	DISCOVERY EDUCATION***	10/31/2018	90151063	EDUC MATERIAL	2101900113	22,600.00	22,600.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			22,600.00	
1004714	DREAMBOX LEARNING	10/31/2018	DB091846687	ONLINE LICENSE	2101900095	3,300.00	3,300.00
10E200 1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,300.00	
1004715	ELLEVATION, LLC	10/31/2018	4626	ONLINE SUBSCRIPTION	2101900111	11,800.00	11,800.00
10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			11,800.00	
1004716	Vendor Continued Void	10/31/2018					0.00
1004717	ESSCOE,LLC	10/31/2018	323799	SECURITY REPAIRS	2201900552	210.00	10,855.00
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			210.00	
			32798	SECURITY REPAIRS	2201900552	70.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			70.00	
			32800	SECURITY REPAIRS	2201900552	625.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			625.00	
			32801	SECURITY REPAIRS	2201900552	105.00	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			105.00	
			32802	SECURITY REPAIRS	2201900552	380.00	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			380.00	
			32803	SECURITY REPAIRS	2201900552	105.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			105.00	
			32804	SECURITY REPAIRS	2201900552	800.00	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			800.00	
			32806	SECURITY REPAIRS	2201900552	105.00	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			105.00	
			32807	SECURITY REPAIRS	2201900552	140.00	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			140.00	
			32808	SECURITY REPAIRS	2201900552	835.00	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			835.00	
			32812	GENERAL SUPPLIES	2201900309	1,825.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,825.00	
			32821	SECURITY MAINT	2201900253	4,767.00	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			4,767.00	

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			32822	SECURITY REPAIR	2201900253	250.00	
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			250.00	
			33037	SECURITY SUPPLIES	2201900467	638.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			638.00	
1004718	FLECKS LANDSCAPING	10/31/2018	1900564	LANDSCAPE MAINT	2201900534	7,668.00	9,668.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,668.00	
			1900565-2	LANDSCAPE WORK	2201900532	2,000.00	
20E060 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			950.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,050.00	
1004719	FLOLO CORPORATION	10/31/2018	436618	MAINT SUPPLIES	2201900542	2,068.66	2,068.66
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			737.15	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,331.51	
1004720	FOURTH CLIFF ADVENTURE INC.	10/31/2018	549	MAINT REPAIR	2201900240	2,555.00	9,025.00
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			2,555.00	
			550	MAINT REPAIR	2201900241	2,100.00	
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,100.00	
			551	MAINT REPAIR	2201900100	4,370.00	
20E010 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			4,370.00	
1004721	GARAVENTA USA, INC	10/31/2018	50770	WHEELCHAIR LIFT INSTALL	2201900597	39,899.00	39,899.00
20E200 2540 5000 95 000004			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39,899.00	
1004722	GCA SERVICES GROUP	10/31/2018	936294	CUSTODIAL SERVICES	2201900556	87,209.16	91,035.10
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			87,209.16	
			940888	CUSTODIAL SERVICES	2201900595	3,825.94	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,825.94	
1004723	GREAT LAKES COCA-COLA DISTRIBU	10/31/2018	16939200082	BEVERAGE SERVICE	2501900119	516.48	516.48
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			516.48	
1004724	KATHRYN HERAK	10/31/2018	10/14-16/18	OUT OF DISTRICT TRAVEL EXPENSE	2501900115	208.91	208.91
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			208.91	
1004725	HIGHLAND PARK FORD	10/31/2018	105778	VEHICLE REPAIR	2201900558	72.17	28,110.17
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.17	
			DEAL #25728	VEHICLE PURCHASE	2201900599	28,038.00	
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28,038.00	

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1004726	NORTHSHORE UNIVERSITY HEALTHSY	10/31/2018	10/12/18	HEALTH SERVICES	2121900132	20.70	20.70
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			20.70	
1004727	HODGES, LOIZZI, EISENHAMMER	10/31/2018	43009	LEGAL SERVICES	2301900031	13,209.72	13,209.72
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			13,209.72	
1004728	HOME DEPOT/CREDIT SERVICES	10/31/2018	8/14-9/12/18	MAINT SUPPLIES	2201900541	8,297.04	8,297.04
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,637.43	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			103.20	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			617.53	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			527.27	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			29.98	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			278.85	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			102.78	
1004729	HUMANADENTAL	10/31/2018	378638683	DENTAL INS PREMIUMS	2501900121	2,058.95	2,058.95
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,058.95	
1004730	ILL ASSOC OF SCHOOL ADMIN	10/31/2018	7162-FY19	SUBSCRIPTION RENEWAL	2001900020	500.00	500.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			500.00	
1004731	JAMF SOFTWARE	10/31/2018	INV72668	SOFTWARE/SITE LICENSE	5551900065	13,500.00	13,500.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13,500.00	
1004732	KID CARPET.COM	10/31/2018	13911	CLASSROOM SUPPLIES	801900003	279.99	279.99
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			279.99	
1004733	KINSALE CONTRACTING GROUP INC	10/31/2018	10534	MAINT REPAIR	2201900527	65,900.00	65,900.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65,900.00	
1004734	KUNES COUNTRY	10/31/2018	AT09924	VEHICLE	2201900609	41,343.72	41,343.72
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41,343.72	
1004735	LAKE COUNTY EDUCATIONAL SERVIC	10/31/2018	W0043280	WORKSHOP REGISTRATION	601900054	80.00	80.00
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			80.00	
1004736	LAKESIDE GLASS & MIRROR INC	10/31/2018	I56631	MANIT REPAIR	2201900568	263.59	263.59
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			263.59	
1004737	LITERACY DR	10/31/2018	1077	SERVICES	2121900138	315.00	315.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			315.00	
1004738	LLD ELECTRIC CO.	10/31/2018	0016473-IN	MAINT REPAIR	2201900545	1,733.00	2,818.00
20E100 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			1,733.00	

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			0016474-IN	MAINT REPAIR	2201900545	1,085.00	
20E100 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			1,085.00	
1004739	LOWERY MCDONNELL COMPANY	10/31/2018	IN0001898	FURNITURE	2201900529	1,052.00	6,377.80
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,052.00	
			IN0001934	FURNITURE	2201900529	1,983.00	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,983.00	
			IN0001935	FURNITURE	2201900529	982.80	
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			982.80	
			IN0001950	WINDOW TREATMENT INSTALL	2201900565	2,360.00	
20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			2,360.00	
1004740	MAXIM STAFFING SOLUTIONS	10/31/2018	6030060366	NURSE STAFFING SERVICES	2121900149	437.50	800.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			437.50	
			6047920366	NURSE STAFFING SERVICES	2121900145	362.50	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			362.50	
1004741	MIDWEST MOVING AND STORAGE, IN	10/31/2018	645492-10	MOVING EXPENSE	2201900576	15,186.00	109,158.50
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15,186.00	
			645492-6	MOVING EXPENSE	2201900533	15,997.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15,997.50	
			645492-7	MOVING EXPENSE	2201900533	40,254.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40,254.50	
			645492-8	MOVING EXPENSE	2201900533	14,917.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14,917.00	
			645492-9	MOVING EXPENSE	2201900550	22,803.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22,803.50	
1004742	MOEMS	10/31/2018	63713	ENROLLMENT FEE	401900062	109.00	109.00
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			109.00	
1004743	MONROE TRUCK EQUIPMENT	10/31/2018	228231	VEHICLE	2201900610	11,324.00	11,324.00
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,324.00	
1004744	MUTUAL SERVICES OF HIGHLAND PK	10/31/2018	9/01-28-18	MAINT SUPPLIES	2201900551	4,192.82	4,192.82
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,160.78	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			155.83	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			35.91	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			268.99	

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20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			855.45	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7.18	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			449.22	
20E110 2540 1000 06 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			259.46	
1004745	SHEEHAN NAGLE HARTRAY ARCHITEC	10/31/2018	295-01.16	ARCHITECT SERVICES	2201900607	24,406.37	86,559.44
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24,406.37	
			295.01.12	ARCHITECT SERVICES	2201900571	35,098.16	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35,098.16	
			295.01.13	ARCHITECT SERVICES	2201900571	22,500.00	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22,500.00	
			295.01.17	ARCHITECT SERVICES	2201900608	4,554.91	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,554.91	
1004746	NASCO	10/31/2018	164211	CLASSROOM SUPPLIES	601900005	1,847.39	1,847.39
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,847.39	
1004747	NATIONAL GEOGRAPHIC EXPLORER	10/31/2018	1000017480	EDUC MATERIAL	601900049	52.25	52.25
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			52.25	
1004748	NATIONAL SCHOOL SAFETY AND SEC	10/31/2018	0018001023	SECURITY ASSESSMENT	2201900019	10,000.00	10,000.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,000.00	
1004749	NCS PEARSON***	10/31/2018	11822152	EDUC MATERIAL	2101900097	6,125.00	20,125.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6,125.00	
			11832424	EDUC MATERIAL	2101900105	14,000.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			14,000.00	
1004750	NEMETH GLASS OF ILLINOIS, INC	10/31/2018	142295	MAINT REPAIR	2201900547	405.00	605.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			405.00	
			142567	MAINT REPAIR	2201900573	200.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			200.00	
1004751	NIHIP	10/31/2018	1108	SERVICE CHARGE	2501900126	1,500.00	1,500.00
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,500.00	
1004752	UNIVERSITY OF OREGON	10/31/2018	INV00046676	ANNUAL LICENSE	2121900129	4,290.00	4,290.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,290.00	

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1004753	PIT STOP	10/31/2018	PS231972	MAINT SERVICE	2201900572	67.85	67.85
	20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			67.85	
1004754	PRO ENTRY SYSTEMS	10/31/2018	PE1 800-056	SERVICE CALL	2201900589	175.00	175.00
	20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			175.00	
1004755	PURCHASE POWER	10/31/2018	8000-9000-0756-1479	POSTAGE REFILL/ MONTHLY FEE	2501900127	2,004.00	2,004.00
	10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,004.00	
1004756	ROSETTA STONE	10/31/2018	10066055	EDUC MATERIAL	2101900108	1,650.00	1,650.00
	10E200 1100 4000 80 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,650.00	
1004757	RUSSO POWER EQUIPMENT INC	10/31/2018	5421919	EQUIP SERVICE	2201900549	716.90	716.90
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			716.90	
1004758	SAFEWAY TRANSPORTATION SERVICE	10/31/2018	100827	TRANSPORTATION	2121900155	13,945.00	13,945.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,945.00	
1004759	SAM'S CLUB DIRECT	10/31/2018	003514	SCIENCE SUPPLIES	2501900130	29.44	208.80
	10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			29.44	
			006803	SCIENCE SUPPLIES	2501900130	62.64	
	10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			62.64	
			007246	GENERAL SUPPLIES	2501900130	51.90	
	10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.90	
			008102	SCIENCE SUPPLIES	2501900130	7.02	
	10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			7.02	
			008559	GENERAL SUPPLIES	2501900130	57.80	
	10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.80	
1004760	SEPTRAN, INC.	10/31/2018	91620288	TRANSPORTATION	2121900153	5,506.81	12,279.27
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,506.81	
			91620501	TRANSPORTATION	2121900153	6,772.46	
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,772.46	
1004761	SEYFARTH SHAW LLP	10/31/2018	3112332	LEGAL SERVICES	2501900113	3,465.50	3,465.50
	10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			3,465.50	
1004762	SIGNS NOW MUNDELEIN	10/31/2018	204-40897	OFFICE SUPPLIES	801900002	225.00	225.00
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			225.00	
1004763	JOHNSON CONTROLS FIRE PROTECTI	10/31/2018	85248718	FIRE PANEL REPAIR	2201900581	839.00	839.00
	20E080 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			839.00	
1004764	STREAMWOOD BEHAVIORAL HEALTHCA	10/31/2018	9137	TUTORING SERVICES	2121900141	175.00	175.00

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10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				175.00	
1004765	SWEETWATER SOUND	10/31/2018	18083543	SOUND EQUIP	2101900056	1,939.84	1,939.84
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,939.84	
1004766	THOMSON REUTERS - WEST	10/31/2018	839052936	INFORMATION SERVICES	2121900134	557.47	557.47
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				557.47	
1004767	TRANE U.S. INC	10/31/2018	5093508	MAINT SUPPLIES	2201900561	1,358.52	1,428.80
20E020 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				1,358.52	
			5120588	MAINT SUPPLIES	2201900586	70.28	
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				70.28	
1004768	USA BLUEBOOK	10/31/2018	699851	MAINT SUPPLIES	2201900591	41.75	41.75
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				41.75	
1004769	WIGHT & COMPANY	10/31/2018	42590	ARCHITECT SERVICES	2201900563	12,271.01	12,271.01
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				12,271.01	
1004770	XEROX FINANCIAL SERVICES	10/31/2018	1328388	COPIER EXPENSE	5551900013	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
1004771	KATHY ZANOTTI	10/31/2018	10/22/18	MILEAGE CLAIM REIMB	2201900121	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

83 Computer Check(s) For a Total of 790,571.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201810	BANK OF MONTREAL	10/31/2018	701093-1810	Credit Card Payment AP Invoice.	0	46,276.07	46,276.07
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			123.24	
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			111.11	
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			99.00	
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			111.13	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			42.49	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			317.88	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			110.62	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			867.38	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-114.99	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-39.99	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.98	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			289.74	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			87.44	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			565.90	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			240.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			170.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			36.97	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			608.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			65.67	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			6.36	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			450.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			490.15	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			125.00	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			20.85	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			33.77	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			977.98	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			108.00	
10E200 2630 2120 15 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/IMRF/			5.14	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12.95	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			150.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			107.30	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			15.41	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1.00	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			19.28	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			66.79	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			-15.41	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		61.65	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		199.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		100.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		100.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		100.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		150.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		30.10	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		570.22	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		63.50	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		2.82	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		120.00	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		1,170.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		2.12	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		90.00	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		140.29	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		275.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		275.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,925.00	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		172.16	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,797.00	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		164.78	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		89.37	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		447.40	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		150.00	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		50.00	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.34	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		285.00	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		48.54	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		26.28	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		37.83	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		237.14	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		68.82	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		315.25	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		29.59	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		24.16	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.90	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		36.51	
	10E040 1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		40.95	
	10E010 1100 3000 80 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		128.39	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		245.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		233.99	
	10E080 1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		130.10	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		541.93	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		12.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		500.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		60.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		207.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		55.36	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		200.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		107.00	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		176.12	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		63.11	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		222.26	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		40.41	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		109.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		20.70	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		258.55	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		89.63	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		220.00	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		184.46	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,429.95	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		254.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		121.32	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		754.38	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		39.30	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-664.37	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.53	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		36.82	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		97.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		345.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		345.00	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		456.17	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		633.18	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		74.93	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		309.96	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		150.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,348.20	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		456.17	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		350.76	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		468.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		303.83	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		286.40	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		120.00	
	99L000 9037 0000 00 000000			NORTHWOOD STUDENT SUPPLIES/NS		74.34	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.00	
	10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		24.90	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		98.59	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		250.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		372.06	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		160.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		137.66	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		78.10	
	99L000 9036 0000 00 000000			NW PBIS/NS		65.52	
	99L000 9036 0000 00 000000			NW PBIS/NS		157.34	
	99L000 9036 0000 00 000000			NW PBIS/NS		2.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	99L000 9036 0000 00 000000			NW PBIS/NS		86.03	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.50	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		61.82	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		650.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		64.16	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		65.85	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		216.86	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		68.40	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		98.88	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		14.90	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.56	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		121.18	
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		675.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.95	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-252.39	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,327.59	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		272.04	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		252.39	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		55.84	
	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		63.91	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		490.25	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		588.55	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		495.00	
	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		70.92	
	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		278.87	
	99L000 9097 0000 00 000000			SHERWOOD FIELD TRIPS/NS		500.25	
	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		35.94	
	99L000 9097 0000 00 000000			SHERWOOD FIELD TRIPS/NS		415.00	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		398.00	
	10E200 2310 2400 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./BENEFITS/OTHE		358.84	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12.97	
	10E200 2310 2400 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./BENEFITS/OTHE		393.09	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		444.55	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12.84	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		319.29	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		73.72	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		113.78	
	10E200 2310 2400 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./BENEFITS/OTHE		431.10	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		266.68	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		14.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.00	
	99L000 9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		26.77	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		930.40	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		48.78	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		38.85	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		35.03	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		87.12	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			139.71	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			3.06	
	10E110 1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			23.07	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			43.70	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			35.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			189.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			204.00	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,211.41	
	10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			55.95	
	10E200 1100 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			279.01	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			170.35	
	10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			175.00	
	99L000 9051 0000 00 000000		GREEN BAY ACTIVITY/NS			512.00	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			398.67	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			263.62	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,229.25	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			149.87	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			317.30	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			354.35	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			331.70	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			58.63	
	10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			144.66	

1 Wire Transfer Check(s) For a Total of 46,276.07

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	46,276.07
	10	ACH	Checks For a Total of	2,145.88
	83	Computer	Checks For a Total of	790,571.46
Total For	94	Manual, Wire Tran, ACH & Computer Checks		838,993.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	838,993.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	159,588.21	159,588.21
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	634,917.35	634,917.35
40	TRANSPORTATION FUND	0.00	0.00	29,437.27	29,437.27
60	CAPITAL PROJECTS (S&C)	0.00	0.00	12,271.01	12,271.01
99	ACTIVITY FUND	2,779.57	0.00	0.00	2,779.57

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 27, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	809,590.72
OPERATIONS & MAINTENANCE FUND	304,522.49
TRANSPORTATION FUND	169,844.51
CAPITAL PROJECTS	285,786.26
Total	1,569,743.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900046	AUDREY BERESID	11/16/2018	10/22/18	REIMB GENERAL SUPPLIES	2301900032	112.75	112.75
10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				112.75	
181900047	VIRGINIA BROWN	11/16/2018	10/23-24/18	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2501900128	328.16	873.21
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				328.16	
			10/28-30/18	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2501900132	545.05	
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				545.05	
181900048	REBECCA DEURANCE	11/16/2018	10/24-26/18	REIMB CONFERENCE FEE	601900080	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900049	ANTHONY DI BENEDETTO	11/16/2018	8/21-10/9/18	MILEAGE CLAIM REIMB	701900093	31.88	31.88
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				31.88	
181900050	STEPHANIE ERIKSEN	11/16/2018	10/18/18	REIMB WORKSHOP REGISTRATION	2121900161	85.00	85.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				85.00	
181900051	ALYSON FLICHER	11/16/2018	10/29/18	REIMB NURSE LIAB. INS	2121900163	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
181900052	MARK HOVERSEN	11/16/2018	10/28-29/18	OUT OF DISTRICT TRAVEL EXPENSE	2501900133	303.22	303.22
10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				303.22	
181900053	COLLEEN HOWE	11/16/2018	11/1/18	REIMB REGISTRATION FEE	2121900165	60.00	60.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				60.00	
181900054	DONNA J KIRK	11/16/2018	11/1/18	REIMB NURSE LIAB. INS	2121900162	109.00	109.00
10E200 2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				109.00	
181900055	SANDRA LICHTER	11/16/2018	10/18-11/8/18	MILEAGE CLAIM REIMB	801900031	23.70	47.40
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				23.70	
			9/18-10/17/18	MILEAGE CLAIM REIMB	901900043	23.70	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				23.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900056	SCOTT MACKALL	11/16/2018	6/21-10/29/17	MILEAGE CLAIM REIMB	2201900714	223.61	223.61
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				223.61	
181900057	ABIGAIL MANY	11/16/2018	10/18-11/1/18	MILEAGE CLAIM REIMB	101900086	18.53	18.53
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				18.53	
181900058	SARAH NICHOLS	11/16/2018	8/21-10/23/18	MILEAGE CLAIM REIMB	801900028	14.39	14.39
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				14.39	
181900059	NIHIP	11/16/2018	NOV 2018	MEDICAL CLAIMS	2501900136	468,714.23	468,714.23
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				468,714.23	
181900060	LINDA L RUGER	11/16/2018	10/28-30/18	OUT OF DISTRICT TRAVEL REIMB	2501900134	199.48	199.48
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				199.48	
181900061	MARCIE WEISER	11/16/2018	10/29-30/18	OUT OF DISTRICT TRAVEL REIMB	2001900022	203.06	203.06
10E200 2642 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				203.06	

16 ACH Check(s) For a Total of 471,404.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004800	22ND CENTURY MEDIA	11/16/2018	INV #2018C-60447	ADVERTISING	2001900023	450.00	450.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			450.00	
1004801	ACCESS ONE	11/16/2018	3721870	PHONE LINES	2201900725	3,377.39	3,377.39
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,377.39	
1004802	ACTION FENCE CONTRACTORS, INC.	11/16/2018	27028	MAINT REPAIR	2201900500	6,650.00	18,550.00
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,650.00	
			27029	MAINT REPAIR	2201900501	11,900.00	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			11,900.00	
1004803	Vendor Continued Void	11/16/2018					0.00
1004804	Vendor Continued Void	11/16/2018					0.00
1004805	Vendor Continued Void	11/16/2018					0.00
1004806	Vendor Continued Void	11/16/2018					0.00
1004807	Vendor Continued Void	11/16/2018					0.00
1004808	Vendor Continued Void	11/16/2018					0.00
1004809	Vendor Continued Void	11/16/2018					0.00
1004810	AMAZON	11/16/2018	11DD-93TR-31JD	CLASSROOM SUPPLIES	801900019	19.00	12,582.60
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			19.00	
			11G7-X7RR-39GQ	CLASSROOM SUPPLIES	2101900086	69.04	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			69.04	
			13KC-TQLG-GDHY	GENERAL SUPPLIES	2101900119	230.77	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			230.77	
			149D-JGVV-3TRY	CLASSROOM SUPPLIES	401900030	159.98	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			159.98	
			17LKY-QCHC-V69Q	CLASSROOM SUPPLIES	701900100	209.16	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			209.16	
			19NN-39PD-G96Q	GENERAL SUPPLIES	801900016	7.99	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			7.99	
			1CH4-VXLJ-J4MH	EDUC MATERIAL	2101900136	599.25	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			599.25	
			1CNC-3YCQ-6GM6	CLASSROOM SUPPLIES	2121900123	749.40	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			749.40	
			1CNC-3YCQ-9PJY	GENERAL SUPPLIES	1201900012	63.95	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			63.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CNC-3YCQ-HXHG	GENERAL SUPPLIES	1201900012	48.70	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					48.70	
			1CNC-3YCQ-L3YV	GENERAL SUPPLIES	1201900014	11.67	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					11.67	
			1CNC-3YCQ-WHJV	GENERAL SUPPLIES	1201900010	32.78	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					32.78	
			1D3D-WGQ7-96QL	GENERAL SUPPLIES	801900016	9.50	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					9.50	
			1DLD-YV4F-3VVG	EDUC MATERIAL	2101900114	189.57	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					189.57	
			1F1D-R6YP-QWXW	CLASSROOM SUPPLIES	801900022	345.52	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					345.52	
			1F3G-KMT7-G7V7	EDUC MATERIAL	2101900116	140.95	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					140.95	
			1F3G-KMT7-Q6K7	GENERAL SUPPLIES	1201900015	6.26	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					6.26	
			1F3H-7NYF-7WD6	GENERAL SUPPLIES	601900074	82.40	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					82.40	
			1F3H-7NYF-H7FC	GENERAL SUPPLIES	1001900068	13.99	
10E100 1100 4000 63 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					13.99	
			1F3H-7NYF-XKC3	GENERAL SUPPLIES	701900097	39.88	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					39.88	
			1F4T-M61C-96FX	CLASSROOM SUPPLIES	401900073	136.86	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					136.86	
			1FDJ-T93T-7MQL	GENERAL SUPPLIES	1201900021	47.96	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					47.96	
			1FDJ-T93T-H7KW	OFFICE SUPPLIES	101900073	149.00	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					149.00	
			1GD7-GR4V-914T	OFFICE SUPPLIES	5551900090	-39.95	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					-39.95	
			1GD7-GR4V-WLCL	OFFICE SUPPLIES	2201900611	149.00	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					149.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GKG-H4C9-MDX9	GENERAL SUPPLIES	701900098	48.08	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				48.08	
			1GKG-H4C9-NDDH	CLASSROOM SUPPLIES	701900095	20.80	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				20.80	
			1GKG-J4C9-63FN	CLASSROOM SUPPLIES	801900025	46.39	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				46.39	
			1GTH-1PDJ-VTLC	GENERAL SUPPLIES	701900092	29.40	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				29.40	
			1H9N-Y43Y-9WQQ	OFFICE SUPPLIES	2201900587	11.80	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				11.80	
			1H9N-Y43Y-DNPW	CLASSROOM SUPPLIES	101900069	102.93	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				102.93	
			1H9N-Y43Y-N1Y9	OFFICE SUPPLIES	5551900090	50.94	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				50.94	
			1HJQ-TP4D-HN7H	CLASSROOM SUPPLIES	401900066	119.76	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				119.76	
			1HJQ-TP4D-RM14	GENERAL SUPPLIES	1201900010	303.88	
10E200 1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				303.88	
			1J9N-9Y1D-9TYP	GENERAL SUPPLIES	801900016	197.12	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				197.12	
			1J9N-9Y1D-JNXH	GENERAL SUPPLIES	801900016	39.65	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				39.65	
			1JGX-RYJL-X9RD	EDUC MATERIAL	2101900132	123.80	
10E200 2210 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				123.80	
			1JGX-RYJL-XMYK	GENERAL SUPPLIES	1201900026	293.69	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				293.69	
			1K6H-MWHW-6VPM	CLASSROOM SUPPLIES	2101900122	44.28	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				44.28	
			1LFW-J67P-CGCF	CLASSROOM SUPPLIES	2121900142	269.97	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				269.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LFW-J6Y9-C7FG	CLASSROOM SUPPLIES	101900077	32.29	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				32.29	
			1LFW-J6Y9-PMML	OFFICE SUPPLIES	401900069	65.96	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				65.96	
			1LFW-J6Y9-PPD4	OFFICE SUPPLIES	401900072	75.77	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				75.77	
			1LFW-J6Y9-PWRX	CLASSROOM SUPPLIES	2101900126	499.75	
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				499.75	
			1LFW-J6Y9-Q616	OFFICE SUPPLIES	101900074	6.88	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				6.88	
			1MHY-4YC1-LYCH	GERNERAL SUPPLIES	1201900023	306.18	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				306.18	
			1MHY-4YC1-RRRY	OFFICE SUPPLIES	801900023	88.88	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				88.88	
			1MHY-4YC1-WXVM	CLASSROOM SUPPLIES	701900094	75.90	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				75.90	
			1NQY-XQ11-1RKM	OFFICE SUPPLIES	101900071	46.64	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				46.64	
			1NQY-XQ11-GWNJ	CLASSROOM SUPPLIES	2101900123	164.80	
10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				164.80	
			1NQY-XQ11-N1Y6	CLASSROOM SUPPLIES	2121900143	485.12	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				485.12	
			1NQY-XQ11-PTFL	CLASSROOM SUPPLIES	401900071	97.32	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				97.32	
			1P7Y-1VGG-49V1	CLASSROOM SUPPLIES	2101900131	15.98	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				15.98	
			1P7Y-1VGG-MXDG	EDUC MATERIAL	2101900134	56.95	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				56.95	
			1PWF-YR31-794Q	OFFICE SUPPLIES	101900083	42.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					42.80	
			1PYG-WFJD-YKT9	CLASSROOM SUPPLIES	701900083	9.03	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					9.03	
			1R9L-H3DL-4HR7	OFFICE SUPPLIES	2101900147	62.12	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					62.12	
			1RGP-6WNF-1LLH	CLASSROOM SUPPLIES	101900087	99.49	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					99.49	
			1RGP-6WNF-6PTL	OFFICE SUPPLIES	2201900640	12.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					12.99	
			1RGP-6WNF-LDC7	EDUC MATERIAL	2101900139	29.79	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					29.79	
			1RMR-JQRV-WG16	GENERAL SUPPLIES	2101900086	27.96	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					27.96	
			1RN6-9LHP-FY1R	CLASSROOM SUPPLIES	2101900130	46.54	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					46.54	
			1T63-P64R-KPQF	GENERAL SUPPLIES	1201900020	57.96	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					57.96	
			1T63-P64R-P6LW	OFFICE SUPPLIES	2201900583	109.87	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					109.87	
			1T63-P64R-RR7W	GENERAL SUPPLIES	1201900019	258.54	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					258.54	
			1V4Q-RQWK-3LJ9	OFFICE SUPPLIES	101900080	89.34	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					89.34	
			1V4Q-RQWK-JYF9	EDUC MATERIAL	101900082	26.94	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					26.94	
			1V4Q-RQWK-VWVJ	CLASSROOM SUPPLIES	701900096	39.86	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					39.86	
			1V96-9HR3-34NR	CLASSROOM SUPPLIES	401900077	51.99	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					51.99	
			1VQC-MF3D-7NXQ	CLASSROOM	801900019	23.86	

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				SUPPLIES			
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				23.86	
			1VRH-CMRT-3Q3X	GENERAL SUPPLIES	1201900012	12.37	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				12.37	
			1VRH-CMRT-G9G4	GENERAL SUPPLIES	1201900014	227.04	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				227.04	
			1VXQ-HP4X-VX73	GENERAL SUPPLIES	2101900086	179.22	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				179.22	
			1W7W-7NR6-TKRX	CLASSROOM SUPPLIES	201900051	579.42	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				579.42	
			1WF1-GCXL-R6VP	OFFICE SUPPLIES	2201900553	83.06	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				83.06	
			1WF1-GCXL-VW1J	GENERAL SUPPLIES	1201900012	31.67	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				31.67	
			1WGX-9VHN-RVWM	GENERAL SUPPLIES	2121900170	158.84	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				158.84	
			1WJ7-TGLD-XJRR	EDUC MATERIAL	2101900133	118.00	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				118.00	
			1WPJ-HRL1-16WP	CLASSROOM SUPPLIES	701900091	80.22	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				80.22	
			1WPJ-HRL1-6GTF	CLASSROOM SUPPLIES	2101900115	380.94	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				380.94	
			1WPJ-HRL1-6MML	OFFICE SUPPLIES	2201900584	61.15	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.15	
			1WQ9-KRD1-GPYQ	CLASSROOM SUPPLIES	2121900124	290.60	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				290.60	
			1WQ9-KRD1-P7VV	GENERAL SUPPLIES	701900087	166.48	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				166.48	
			1XMS-J9YK-NJPC	GENERAL SUPPLIES	1201900018	223.05	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				223.05	
			1XMX-J0YK-W7CX	EDUC MATERIAL	601900071	69.65	

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10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					69.65	
			1XMX-J9YK-7G3M	CLASSROOM SUPPLIES	5551900091	55.69	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					23.20	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					32.49	
			1XMX-J9YK-GYPD	EDUC MATERIAL	2101900117	102.98	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					102.98	
			1XMX-J9YK-HTJV	CLASSROOM SUPPLIES	401900070	192.83	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					192.83	
			1XMX-J9YK-HYTY	CLASSROOM SUPPLIES	101900076	32.29	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					32.29	
			1XMX-J9YK-WCTQ	EDUC MATERIAL	2101900124	37.77	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					37.77	
			1XMX-J9YK-WW4L	GENERAL SUPPLIES	1201900016	109.92	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					109.92	
			1XR4-NMJY-73YG	GENERAL SUPPLIES	1201900010	36.90	
10E200 1100 4000 50 370500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					36.90	
			1XR4-NMJY-76PW	CLASSROOM SUPPLIES	2121900124	25.15	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					25.15	
			1XTJ-3YHJ-7PXT	MAINT SUPPLIES	2201900659	552.99	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					552.99	
			1Y71-361H-91C7	OFFICE SUPPLIES	2301900030	114.16	
10E200 2310 3000 38 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER					114.16	
			1Y71-361H-GHV9	CLASSROOM SUPPLIES	201900049	286.70	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					286.70	
			1YG4-HCTT-3KJ9	GENERAL SUPPLIES	1201900014	9.99	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					9.99	
			1YG4-HCTT-NHW9	CLASSROOM SUPPLIES	2101900109	142.91	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					142.91	
			1YG4-HCTT-XGP4	OFFICE SUPPLIES	201900050	37.99	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					37.99	

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1004811	AMERICAN BACKFLOW PREVENTION,	11/16/2018	SEP182377	BACKFLOW TESTING	2201900675	2,210.00	2,210.00
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.00	
20E110 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			260.00	
20E100 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			260.00	
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			65.00	
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			260.00	
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			260.00	
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			260.00	
20E050 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			65.00	
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			130.00	
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			65.00	
20E010 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			195.00	
20R060 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/PHONE REPAIRS/T			325.00	
1004812	AMERICAN READING COMPANY	11/16/2018	0000113486	EDUC MATERIAL	2101900093	25,995.00	25,995.00
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			25,995.00	
1004813	ANTHONY ROOFING, LTD.	11/16/2018	S69002339	MAINT REPAIR	2201900707	1,150.03	1,150.03
20E010 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R			1,150.03	
1004814	APPLE COMPUTER, INC	11/16/2018	6761860601	COMPUTER SUPPLIES	5551900088	598.00	598.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			598.00	
1004815	ARONSON AND ASSOCIATES LTD	11/16/2018	11979	APPRAISAL SERVICES	2501900142	15,000.00	15,000.00
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			15,000.00	
1004816	ARTISTIC MASONRY	11/16/2018	2135	MASONRY REPAIR	2201900717	850.00	850.00
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			850.00	
1004817	AT&T MOBILITY	11/16/2018	241454387X10282018	CELL PHONE BILL	5551900014	3,723.40	3,723.40
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,723.40	
1004818	B.J.R. SYSTEMS	11/16/2018	103018A	SOUND SYSTEM INSTALL	2201900299	7,632.63	7,632.63
20E200 2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,632.63	
1004819	BECKY AND ME	11/16/2018	092318	EDUC MATERIAL	2101900033	8,190.00	8,190.00
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8,190.00	
1004820	BILINGUAL SOLUTIONS, INC	11/16/2018	2259	EDUC MATERIAL	701900088	92.00	92.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			92.00	
1004821	BLACKBOARD INC.	11/16/2018	1295503	CONTRACT RENEWAL	2601900003	275.40	275.40
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			275.40	
1004822	THE BOOK STALL	11/16/2018	258638	EDUC MATERIAL	701900048	302.23	1,047.13
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			302.23	
			259047	EDUC MATERIAL	701900048	351.66	

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10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			351.66	
			260080	EDUC MATERIAL	1101900041	393.24	
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			393.24	
1004823	BORNQUIST, INC.	11/16/2018	5442638	MAINT SUPPLIES	2201900711	1,239.40	2,478.80
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,239.40	
			5442822	MAINT SUPPLIES	2201900711	1,239.40	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,239.40	
1004824	BUCK BROTHERS, INC.	11/16/2018	196158	VEHICLE REPAIR	2201900633	799.45	799.45
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			799.45	
1004825	BURRIS EQUIPMENT CO	11/16/2018	PI91263	MAINT SUPPLIES	2201900620	175.87	3,003.27
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.87	
			RI95764	RELOCATE EQUIP	2201900689	202.50	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.50	
			WI34637	MAINT SUPPLIES	2201900620	2,624.90	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,624.90	
1004826	CDW GOVERNMENT, INC.	11/16/2018	PVW4548	COMPUTER EQUIP	5551900097	1,731.99	1,731.99
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,731.99	
1004827	CHICAGO OFFICE TECHNOLOGY GROU	11/16/2018	IN1639348	COMPUTER SERVICE	5551900084	350.00	350.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			350.00	
1004828	CHICAGO TRIBUNE MEDIA GROUP	11/16/2018	002047034000	LEGAL NOTICE	2501900114	526.69	526.69
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			526.69	
1004829	CITY OF HIGHLAND PARK	11/16/2018	026495	STORM/SANITARY SEWER MAINT	2201900730	87.53	87.53
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			87.53	
1004830	CITY OF HIGHLAND PARK	11/16/2018	241498	FALSE FIRE ALARM CHARGE	2201900684	100.00	505.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			100.00	
			241525	ELEVATOR INSPECTION	2201900632	67.50	
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			67.50	
			241537	ELEVATOR INSPECTION	2201900632	135.00	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			135.00	
			241622	ELEVATOR INSPECTION	2201900685	67.50	

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20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
			241624	ELEVATOR INSPECTION	2201900685	135.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			135.00	
1004831	CITY OF HIGHWOOD	11/16/2018	8/11-10/10/18	WATER & SEWER BILL	2201900722	1,938.63	1,938.63
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,938.63	
1004832	CITICARE SERVICES	11/16/2018	3301	TRANSPORTATION	2121900157	15,431.00	15,431.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			15,431.00	
1004833	CITY OF HIGHWOOD POLICE DEPT	11/16/2018	PD18-11	FALSE ALARM CHARGE	2201900672	350.00	350.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			350.00	
1004834	STEVEN CLAY	11/16/2018	0031	VIDEO SERVICES	2601900005	500.00	500.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			500.00	
1004835	CL GRAPHICS	11/16/2018	101018	SAFETY SUPPLIES	2201900336	737.50	737.50
20E200 2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			737.50	
1004836	CMFP-DEPT HW8	11/16/2018	805987	QUARTERLY FIRE ALARM MONITORING	2201900678	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
1004837	COMCAST BUSINESS	11/16/2018	71869782	INTERNET SERVICE	5551900027	15,742.06	15,742.06
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,742.06	
1004838	COMMONWEALTH EDISON	11/16/2018	9/21-10/22/18	ELECTRIC BILL	2201900634	129.66	129.66
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			129.66	
1004839	CONSTELLATION NEWENERGY GAS DI	11/16/2018	2445381	GAS BILL	2201900710	8,801.93	8,801.93
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			804.41	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			636.43	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			943.35	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			604.07	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			770.71	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			829.72	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			834.10	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			856.50	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			708.86	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			580.44	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			634.79	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			598.55	
1004840	THE COVE SCHOOL	11/16/2018	SD112-0818	TUITION	2121900167	6,294.24	19,669.50
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			6,294.24	

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			SD112-0918	TUITION	2121900167	13,375.26	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				13,375.26	
1004841	CRAFTWOOD LUMBER COMPANY	11/16/2018	10/4-29/18	MAINT SUPPLIES	2201900645	1,239.09	1,239.09
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				91.48	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				89.42	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				358.83	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				34.51	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				346.26	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				318.59	
1004842	DEFRANCO PLUMBING INC	11/16/2018	24670	MAINT REPAIR	2201900683	1,196.15	1,196.15
20E020 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				1,196.15	
1004843	DE MUTH, INC	11/16/2018	V-792	MAINT REPAIR	2201900694	2,000.00	2,000.00
20E080 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL				2,000.00	
1004844	DEWEY GENE CORNELL	11/16/2018	11/2/18	EDUC MATERIAL	2121900164	2,925.00	2,925.00
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				2,925.00	
1004845	DISCOVERY EDUCATION***	11/16/2018	90152220	TRAINING	2101900142	11,200.00	11,200.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				11,200.00	
1004846	ENERGY IMPROVEMENT PRODUCTS, I	11/16/2018	18-11142	MAINT SUPPLIES	2201900530	1,585.00	1,585.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,585.00	
1004847	ENVIROMENTAL FUTURES, INC	11/16/2018	18-2964	OFFICE SUPPLIES	701900099	117.00	1,053.00
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				117.00	
			18-3188	OFFICE SUPPLIES RENTAL/SERVICE	2501900122	468.00	
10E200 2570 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE				468.00	
			18-3189	OFFICE SUPPLIES RENTAL/SERVICE	2501900122	468.00	
10E200 2570 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE				468.00	
1004848	ERIKSSON ENGINEERING ASSOC	11/16/2018	20104	ENG/ARCHITECT SERVICES	2201900663	2,389.18	2,389.18
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,389.18	
1004849	Vendor Continued Void	11/16/2018					0.00
1004850	ESSCOE,LLC	11/16/2018	31755	FIRE ALARM RADIO MONITORING	2201900626	135.00	20,563.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				135.00	
			33145	SECURITY SYSTEM EQUIP	2201900354	3,999.00	
20E080 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA				3,999.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			33156	SECURITY/DOOR REPAIR	2201900671	600.00	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					600.00	
			33173	SECURITY/DOOR REPAIR	2201900671	310.00	
20E200 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					310.00	
			33180	SECURITY/DOOR REPAIR	2201900671	70.00	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					70.00	
			33181	SECURITY/DOOR REPAIR	2201900671	450.00	
20E060 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					450.00	
			33182	SECURITY/DOOR REPAIR	2201900671	310.00	
20E060 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./					310.00	
			33290	SECURITY SYSTEM SERVICE	2201900464	1,241.00	
20E110 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					1,241.00	
			33291	SECURITY SYSTEM SERVICE	2201900465	3,642.55	
20E070 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					3,642.55	
			33314	SECURITY/DOOR REPAIR	2201900671	310.00	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					310.00	
			33396	SECURITY SYSTEM SERVICE	2201900698	380.00	
20E040 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN					380.00	
			33397	SECURITY SYSTEM SERVICE	2201900693	310.00	
20E020 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S					310.00	
			33402	SECURITY SYSTEM	5551900043	595.00	
20E200 2540 3000 38 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					595.00	
			33423	SECURITY SYSTEM SERVICE	2201900465	7,900.45	
20E070 2540 3201 31 000000	OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT					7,900.45	
			33454	SECURITY SYSTEM SERVICE	2201900698	310.00	
20E110 2540 3216 31 000000	OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN					310.00	

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1004851	FIRST STUDENT INC	11/16/2018	11507255	TRANSPORTATION	2201900670	126,338.25	126,338.25
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			103,548.01	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			1,488.08	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,074.73	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			10,235.15	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			440.91	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			9,551.37	
1004852	FLAG DESK INC.	11/16/2018	25804	CLASSROOM SUPPLIES	2201900677	345.74	345.74
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			345.74	
1004853	FLECKS LANDSCAPING	11/16/2018	1901223	LANDSCAPE MAINT	2201900702	9,585.00	27,185.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,585.00	
			1901224	LANDSCAPE MAINT	2201900701	17,600.00	
20E060 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			14,125.00	
20E110 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,475.00	
1004854	FOX VALLEY FIRE & SAFETY	11/16/2018	IN00213308	SECURITY ALARM SERVICE	2201900631	271.00	271.00
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			271.00	
1004855	FRANK COONEY COMPANY	11/16/2018	67810	FURNITURE	2101900015	49,359.60	78,971.80
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			49,359.60	
			67958	FURNITURE	2101900015	19,371.20	
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			19,371.20	
			68006	FURNITURE	2101900015	4,741.00	
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			4,741.00	
			68007	FURNITURE	2101900015	5,500.00	
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			5,500.00	
1004856	GCA SERVICES GROUP	11/16/2018	946354	CUSTODIAL SERVICES	2201900733	4,246.77	4,246.77
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,246.77	
1004857	CHERYL GIBSON	11/16/2018	487900	ACCOMPANIMENT SERVICES	201900063	90.00	90.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			90.00	
1004858	GILBANE	11/16/2018	#05	SUMMER 2018 PROJECTS	2201900625	285,786.26	285,786.26
60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			285,786.26	
1004859	GOOD IMPRESSIONS	11/16/2018	517	GENERAL SUPPLIES	401900076	184.00	184.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			184.00	

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1004860	Vendor Continued Void	11/16/2018					0.00
1004861	W.W. GRAINGER, INC.	11/16/2018	9922988689	MAINT SUPPLIES	2201900636	-532.00	4,883.46
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-532.00	
			9923942545	MAINT SUPPLIES	2201900636	343.26	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			343.26	
			9924241467	MAINT SUPPLIES	2201900636	6.68	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.68	
			9925980949	MAINT SUPPLIES	2201900673	248.46	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			248.46	
			9925980956	MAINT SUPPLIES	2201900673	561.28	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			561.28	
			9932391114	MAINT SUPPLIES	2201900673	151.38	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			151.38	
			9933312598	MAINT SUPPLIES	2201900673	464.64	
	20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			464.64	
			9938279529	MAINT SUPPLIES	2201900636	782.04	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			782.04	
			9941030505	MAINT SUPPLIES	2201900636	1,246.85	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,246.85	
			9943638818	MAINT SUPPLIES	2201900695	310.00	
	20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			310.00	
			9950220575	MAINT SUPPLIES	2201900695	278.45	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			278.45	
			9950220583	MAINT SUPPLIES	2201900695	322.16	
	20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			322.16	
			9952062637	MAINT SUPPLIES	2201900724	244.44	
	20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			244.44	
			9954117454	MAINT SUPPLIES	2201900724	64.81	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.81	
			9956353644	MAINT SUPPLIES	2201900732	212.00	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			212.00	
			9956552955	MAINT SUPPLIES	2201900732	179.01	
	20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			179.01	
1004862	GRANICUS***	11/16/2018	104761	HARDWARE/SOFTWARE	5551900101	3,361.44	3,361.44

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10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			875.00	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			736.44	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,750.00	
1004863	GREMLEY & BIEDERMANN, INC	11/16/2018	142770	SURVEY SERVICES	2201900649	8,500.00	8,500.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,500.00	
1004864	HEARTLAND ALLIANCE	11/16/2018	14043	INTERPRETING SERVICES	2101900127	57.91	57.91
10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			57.91	
1004865	HEALTH MANAGEMENT SYSTEMS	11/16/2018	2018-1148	EMPLOYEE ASSISTANCE PROGRAM	2501900138	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1004866	HIGHLAND PARK FORD	11/16/2018	105859	VEHICLE REPAIR	2201900660	1,336.14	4,661.74
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,336.14	
			105972	VEHICLE SERVICE	2201900687	2,079.66	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,079.66	
			106821	VEHICLE REPAIR	2201900729	1,245.94	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,245.94	
1004867	HOME DEPOT/CREDIT SERVICES	11/16/2018	9/13-10-11/18	MAINT SUPPLIES	2201900641	2,595.90	2,595.90
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			392.52	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			677.27	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			449.79	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			352.31	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			130.96	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			335.14	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			257.91	
1004868	ILL DIRECTOR OF EMPLOYMENT SEC	11/16/2018	7/1-9/30/18	UNEMPLOYMENT BENEFITS	2501900140	3,777.00	3,777.00
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			3,777.00	
1004869	ILLINOIS STATE POLICE-ADMIN	11/16/2018	9/1-30/18	BACKGROUND CHECKS	2001900024	864.00	864.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			864.00	
1004870	ISCORP	11/16/2018	0695704	SKYWARD HOSTING SERVICES	2501900135	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1004871	KRAUSE ELECTRICAL CONTRACTORS	11/16/2018	17880	MAINT REPAIR	2201900647	586.32	5,871.50
20E020 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			586.32	
			17881	MAINT REPAIR	2201900646	600.18	
20E090 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			600.18	

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			17934	MAINT REPAIR	2201900726	4,685.00	
20E020 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				4,685.00	
1004872	KUNES COUNTRY	11/16/2018	11/2/18	2019 FORD F-250	2201900679	32,075.36	67,249.11
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				32,075.36	
			11/2/18.	2019 FORD TRANSIT 350	2201900679	35,173.75	
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35,173.75	
1004873	LAKESHORE RECYCLING SYSTEMS***	11/16/2018	0004039453	WASTE PICK UP/RECYC	2201900723	698.12	1,013.12
20E070 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				698.12	
			0004039454	WASTE PICK UP/RECYCLE	2201900723	315.00	
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				315.00	
1004874	LAKE COUNTY SUPT. ASSOCIATION	11/16/2018	1250	MEMBERSHIP FEE	2301900034	200.00	200.00
10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS				200.00	
1004875	LAMINATOR.COM	11/16/2018	183818	OFFICE SUPPLIES	401900056	214.40	214.40
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				214.40	
1004876	LEAVING THE VILLAGE	11/16/2018	246	WORKSHOP REGISTRATION	601900041	155.00	155.00
10E060 2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P				155.00	
1004877	LITERACY DR	11/16/2018	1095	SPECIAL ED SERVICES	2121900160	360.00	360.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				360.00	
1004878	LLD ELECTRIC CO.	11/16/2018	0016536-IN	MAINT REPAIR	2201900720	4,105.00	4,105.00
20E090 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				4,105.00	
1004879	LOWERY MCDONNELL COMPANY	11/16/2018	IN0001993	CLASSROOM SUPPLIES	2201900664	350.00	5,460.00
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				350.00	
			IN0002022	SHADE INSTALLATION	2201900686	500.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				500.00	
			IN0002036	FURNITURE	2201900485	4,272.00	
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,272.00	
			IN0002055	SHADE INSTALLATION	2201900665	338.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				338.00	

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1004880	THE MATH LEARNING CENTER	11/16/2018	BA39038-IN	WORKSHOP CONTRACT	2101900026	14,200.00	14,200.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			14,200.00	
1004881	MCMASTER-CARR	11/16/2018	78187155	MAINT SUPPLIES	2201900703	850.65	850.65
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			850.65	
1004882	MENONI & MOCOGNI, INC.	11/16/2018	1304319	LANDSCAPE MAINT SUPPLIES	2201900680	66.15	66.15
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			66.15	
1004883	MIDCO INC.	11/16/2018	329892	TELEPHONE EXPENSE	5551900093	12,750.00	12,750.00
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			12,750.00	
1004884	MIDWEST MOVING AND STORAGE, IN	11/16/2018	645492-12	RELOCATION MOVES	2201900637	15,552.50	30,387.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15,552.50	
			645492-13	MOVING EXPENSE	2201900706	14,834.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14,834.50	
1004885	MUTUAL SERVICES OF HIGHLAND PK	11/16/2018	10/1-26/18	MAINT SUPPLIES	2201900712	2,875.51	2,875.51
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			906.46	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			17.04	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			88.15	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			709.70	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			308.13	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			35.07	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			591.45	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			104.19	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			68.70	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			46.62	
1004886	NAPA AUTO PARTS	11/16/2018	989360	VEHICLE SUPPLIES	2201900700	153.98	329.65
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			153.98	
			989361	VEHICLE SUPPLIES	2201900700	10.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.99	
			990282	VEHICLE SUPPLIES	2201900700	10.98	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.98	
			992471	VEHICLE SUPPLIES	2201900700	153.70	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			153.70	
1004887	NATURESCAPE DESIGN, INC.	11/16/2018	68111	LANDSCAPE MAINT	2201900630	160.00	160.00
20E200 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			160.00	
1004888	NORTH SHORE MASONRY	11/16/2018	10/15/18	MAINT REPAIR	2201900661	850.00	850.00
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			850.00	
1004889	NORMA RIOS SIERRA	11/16/2018	INV0010	WORKSHOP	2101900137	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			350.00	
1004890	NORTH SHORE GAS	11/16/2018	9/13-10/15/18	GAS BILL	2201900674	11.22	102.25
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.22	
			9/20-10/17/18	GAS BILL	2201900682	91.03	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			91.03	
1004891	ORGANICLIFE, INC	11/16/2018	16078	FOOD SERVICE CONTRACT	2501900141	57,371.38	57,371.38
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			57,371.38	
1004892	PEARSON EDUCATION***	11/16/2018	4025623852	EDUC MATERIAL	2101900046	35,231.94	35,231.94
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			35,231.94	
1004893	PIT STOP	11/16/2018	PS235846	UNIT RENTAL	2201900681	110.00	110.00
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			110.00	
1004894	RJ COOPER & ASSOCIATES	11/16/2018	48086	STUDENT EQUIP	2121900094	54.00	54.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			54.00	
1004895	ROTARY CLUB OF HIGHLAND PARK/H	11/16/2018	8023	MEMBERSHIP DUES	2301900025	264.00	264.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			264.00	
1004896	RUSSO POWER EQUIPMENT INC	11/16/2018	5499545	MAINT SUPPLIES	2201900728	13.07	13.07
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.07	
1004897	SCHOOLPRIDE	11/16/2018	62671	CLASSROOM SUPPLIES	201900015	990.00	1,250.00
10E020 1100 5000 96 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			990.00	
			62898	GENERAL SUPPLIES	201900018	260.00	
10E020 1100 5000 96 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			260.00	
1004898	SET ENVIRONMENTAL, INC.	11/16/2018	FS114566	CHEMICAL REMOVAL	2201900466	2,920.66	2,920.66
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,920.66	
1004899	JOHNSON CONTROLS FIRE PROTECTI	11/16/2018	85290996	FIRE ALARM PANEL REPAIR	2201900688	1,153.39	10,211.05
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,153.39	
			85291718	FIRE ALARM PANEL REPAIR	2201900688	1,538.00	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,538.00	
			85302783	FIRE ALARM PANEL REPAIR	2201900635	839.00	
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			839.00	
			85302786	FIRE ALARM PANEL	2201900635	1,058.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIR			
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,058.78	
			85302791	FIRE ALARM PANEL REPAIR	2201900635	839.00	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			839.00	
			85307030	FIRE ALARM PANEL REPAIR	2201900635	3,503.20	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,503.20	
			85320622	FIRE ALARM PANEL REPAIR	2201900639	1,279.68	
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,279.68	
1004900	SOTER TECHNOLOGIES, LLC	11/16/2018	2199	EQUIP INSTALLATION	2201900614	3,321.00	3,321.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,321.00	
1004901	ILL OFFICE OF THE STATE FIRE M	11/16/2018	9604387	BOILER INSPECTION	2201900696	350.00	350.00
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			210.00	
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			140.00	
1004902	SUNSET FOOD MART, INC.	11/16/2018	164474	CLASSROOM SUPPLIES	201900069	185.66	347.75
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			185.66	
			167168	CLASSROOM SUPPLIES	201900069	124.59	
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			124.59	
			168329	CLASSROOM SUPPLIES	201900069	37.50	
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			37.50	
1004903	THYBONY PAINT	11/16/2018	000329978	MAINT SUPPLIES	2201900666	138.99	138.99
20E040 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			138.99	
1004904	TOPLINE TRANSPORTATION	11/16/2018	100092	TRANSPORTATION	2121900156	14,700.00	14,700.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			14,700.00	
1004905	TOTAL FITNESS, INC.	11/16/2018	2018403	FITNESS EQUIP REPAIR	2201900705	146.00	371.00
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			146.00	
			2018404	FITNESS EQUIP REPAIR	2201900705	225.00	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			225.00	
1004906	TOUCH OF BEAUTY CARPETING	11/16/2018	27847	MAINT REPAIR	2201900721	500.00	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 5000 95 000008			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			500.00	
1004907	TOWNSHIP HIGH SCHOOL DIST. 113	11/16/2018	147	VEHICAL FUEL	2201900657	1,415.52	3,264.34
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,415.52	
			148	VEHICLE FUEL	2201900658	1,212.82	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,212.82	
			20184	RENTAL	201900064	636.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			636.00	
1004908	TRANE U.S. INC	11/16/2018	5122777	MAINT SUPPLIES	2201900642	53.28	2,671.53
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			53.28	
			5143706	MAINT SUPPLIES	2201900617	160.94	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			160.94	
			5152180	MAINT SUPPLIES	2201900616	1,126.15	
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			1,126.15	
			5171491	MAINT SUPPLIES	2201900615	503.08	
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			503.08	
			5262864	MAINT SUPPLIES	2201900697	710.66	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			710.66	
			5270364	MAINT SUPPLIES	2201900731	117.42	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			117.42	
1004909	VIAN CONSTRUCTION CO., INC.	11/16/2018	0010016A0018-A	MAINT REPAIR	2201900622	9,682.00	26,536.00
20E090 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./BL			9,682.00	
			0010016B0018-B	MAINT REPAIR	2201900623	8,865.00	
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,865.00	
			11011150018-A	MAINT REPAIR	2201900621	7,989.00	
20E090 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./BL			7,989.00	
1004910	VIVO TECHNOLOGY	11/16/2018	7068349-M	COMPUTER REPAIR	5551900092	1,250.00	1,250.00
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,250.00	
1004911	WORLDPOINT	11/16/2018	4083962	1ST AID ONLINE	2121900106	300.00	340.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			300.00	
			4089611	1ST AID ONLINE	2121900127	20.00	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			20.00	
			4092473	1ST AID ONLINE	2121900146	20.00	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004912	XEROX FINANCIAL SERVICES	11/16/2018	1347629	COPIER EXPENSE	5551900013	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1004913	KATHY ZANOTTI	11/16/2018	8/24-11/2/18	MILEAGE CLAIM REIMB	2201900704	63.28	63.28
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.28	

114 Computer Check(s) For a Total of 1,098,339.22

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	16	ACH	Checks For a Total of	471,404.76
	114	Computer	Checks For a Total of	1,098,339.22
Total For	130	Manual, Wire Tran, ACH & Computer Checks		1,569,743.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,569,743.98

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	809,590.72	809,590.72
20	OPERATIONS & MAINTENANCE FUND	0.00	325.00	304,197.49	304,522.49
40	TRANSPORTATION FUND	0.00	0.00	169,844.51	169,844.51
60	CAPITAL PROJECTS (S&C)	0.00	0.00	285,786.26	285,786.26

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 18, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	44,794.56
OPERATIONS & MAINTENANCE FUND	7,141.83
Total	51,936.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002439	AAA LOCK & KEY***	12/12/2018	0000034054	MAINT REPAIR	2201900779	1,325.00	1,325.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.00	
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			133.00	
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			808.00	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			42.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			250.00	
8002440	ALPHA PRIME COMMUNICATIONS***	12/12/2018	115558	MAINT SUPPLIES	2201900771	150.00	150.00
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			150.00	
8002440	ASSURED HEALTHCARE STAFFING***	12/12/2018	12331	NURSE STAFFING SERVICES	2121900174	991.80	991.80
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			991.80	
8002442	ASSURED HEALTHCARE STAFFING***	12/12/2018	12293	NURSE STAFFING SERVICES	2121900174	385.70	385.70
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			385.70	
8002443	BANNER PLUMBING SUPPLY CO, INC	12/12/2018	2455535	MAINT SUPPLIES	2201900719	1,205.91	1,205.91
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			1,205.91	
8002444	BANNER PLUMBING SUPPLY CO, INC	12/12/2018	2458972	MAINT SUPPLIES	2201900773	141.73	141.73
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			141.73	
8002445	BANNER PLUMBING SUPPLY CO, INC	12/12/2018	2457696	MAINT SUPPLIES	2201900762	1,883.00	1,883.00
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			1,883.00	
8002446	DEMCO, INC.***	12/12/2018	6477324	LIBRARY SUPPLIES	601900053	815.15	815.15
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			815.15	
8002447	BLICK ART MATERIALS***	12/12/2018	514457	CLASSROOM SUPPLIES	201900030	394.48	394.48
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			394.48	
8002448	BLICK ART MATERIALS***	12/12/2018	207144	CLASSROOM SUPPLIES	1001900021	93.22	93.22
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.22	
8002449	BLICK ART MATERIALS***	12/12/2018	9885098	CLASSROOM SUPPLIES	1001900021	93.22	93.22
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			93.22	
8002450	BLICK ART MATERIALS***	12/12/2018	9874627	CLASSROOM SUPPLIES	1001900021	186.44	186.44
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			186.44	
8002451	DIGITAL PAPER SOLUTIONS, INC.*	12/12/2018	0555541	DOCUMENT MGMT	5551900089	4,900.00	4,900.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,900.00	
8002452	DIGITAL PAPER SOLUTIONS, INC.*	12/12/2018	0555549	SCANING SERVICE	2121900178	4,839.50	4,839.50

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10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,839.50	
8002453	DISCOUNT SCHOOL SUPPLY***	12/12/2018	D6S008450101	CLASSROOM SUPPLIES	1201900011	2,049.72	2,049.72
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,049.72	
8002454	FLINN SCIENTIFIC INC.***	12/12/2018	2280314	CLASSROOM SUPPLIES	201900053	3,682.91	3,682.91
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3,682.91	
8002455	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2336804B	EDUC MATERIAL	2101900141	1,361.25	1,361.25
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,361.25	
8002456	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2336804A	EDUC MATERIAL	2101900141	2,188.89	2,188.89
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,188.89	
8002457	GRANICUS***	12/12/2018	104761	HARDWARE/SOFTWARE	5551900101	3,361.44	3,361.44
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			875.00	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			736.44	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,750.00	
8002458	LAKESHORE LEARNING MATERIALS**	12/12/2018	2008920718	CLASSROOM SUPPLIES	2121900029	2,282.92	2,282.92
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,282.92	
8002459	LAWSON PRODUCTS***	12/12/2018	9306267911	MAINT SUPPLIES	2201900755	342.09	342.09
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			342.09	
8002460	LAWSON PRODUCTS***	12/12/2018	9306264552	MAINT SUPPLIES	2201900755	290.71	290.71
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			290.71	
8002461	LAWSON PRODUCTS***	12/12/2018	9306261182	MAINT SUPPLIES	2201900776	70.99	70.99
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.99	
8002462	WILLIAM V. MACGILL & CO.***	12/12/2018	IN0656723	NURSE OFFICE SUPPLIES	101900085	407.71	407.71
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			407.71	
8002463	NCS PEARSON***	12/12/2018	11846595	EDUC MATERIAL	2101900121	2,800.00	2,800.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,800.00	
8002464	OFFICE DEPOT, INC.***	12/12/2018	227746450001	OFFICE SUPPLIES	401900079	71.40	71.40
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			71.40	
8002465	OFFICE DEPOT, INC.***	12/12/2018	227747003001	GENERAL SUPPLIES	2101900144	622.84	622.84
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			622.84	
8002466	OFFICE DEPOT, INC.***	12/12/2018	226927707001	OFFICE SUPPLIES	1101900039	55.63	55.63
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			55.63	

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8002467	OFFICE DEPOT, INC.***	12/12/2018	225514847001	OFFICE SUPPLIES	1101900038	201.45	201.45
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			201.45	
8002468	OFFICE DEPOT, INC.***	12/12/2018	22514947004	OFFICE SUPPLIES	1101900038	25.98	25.98
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			25.98	
8002469	REALLY GOOD STUFF, INC.***	12/12/2018	6767762	CLASSROOM SUPPLIES	101900081	64.00	64.00
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			64.00	
8002470	REALLY GOOD STUFF, INC.***	12/12/2018	6714608	CLASSROOM SUPPLIES	1101900024	192.52	192.52
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			192.52	
8002471	SCHOOL HEALTH CORPORATION***	12/12/2018	3517194-00	HEALTH OFFICE SUPPLIES	201900060	111.87	111.87
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			111.87	
8002472	SCHOOL HEALTH CORPORATION***	12/12/2018	3520298-00	HEALTH OFFICE SUPPLIES	201900062	42.45	42.45
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			42.45	
8002473	SCHOOL SPECIALTY INC.***	12/12/2018	208103150076	CLASSROOM SUPPLIES	601900011	4,497.70	4,497.70
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			4,497.70	
8002474	SCHOOL SPECIALTY INC.***	12/12/2018	208121574914	CLASSROOM SUPPLIES	601900011	32.48	32.48
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			32.48	
8002475	SCHOOL SPECIALTY INC.***	12/12/2018	208121520770	CLASSROOM SUPPLIES	601900011	107.28	107.28
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			107.28	
8002476	SCHOOL SPECIALTY INC.***	12/12/2018	208121795661	CLASSROOM SUPPLIES	1101900026	213.95	213.95
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			213.95	
8002477	SCHOOL SPECIALTY INC.***	12/12/2018	208121719256	CLASSROOM SUPPLIES	1001900039	27.66	27.66
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			27.66	
8002478	SCHOOL SPECIALTY INC.***	12/12/2018	309103182969	CLASSROOM SUPPLIES	1001900039	2,053.05	2,053.05
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,053.05	
8002479	SCHOOL SPECIALTY INC.***	12/12/2018	208120788775	CLASSROOM SUPPLIES	2121900032	562.24	562.24
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			562.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002480	SCHOOL SPECIALTY INC.***	12/12/2018	308103182968	CLASSROOM SUPPLIES	1001900038	1,826.55	1,826.55
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,826.55	
8002481	SCHOOL SPECIALTY INC.***	12/12/2018	208121801908	EDUC SUPPLIES	1001900038	37.56	37.56
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			37.56	
8002482	SCHOOL SPECIALTY INC.***	12/12/2018	208121915711	CLASSROOM SUPPLIES	801900020	72.70	72.70
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			72.70	
8002483	SCHOOL SPECIALTY INC.***	12/12/2018	308103210803	CLASSROOM SUPPLIES	801900020	2,139.04	2,139.04
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			2,139.04	
8002484	SOS TECHNOLOGIES***	12/12/2018	154480	HEALTH OFFICE SUPPLIES	2121900168	370.95	370.95
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			370.95	
8002485	SOS TECHNOLOGIES***	12/12/2018	151965	HEALTH OFFICE SUPPLIES	2121900101	265.95	265.95
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			265.95	
8002486	SOUTH SIDE CONTROL SUPPLY CO.*	12/12/2018	S100505681.001	MAINT SUPPLIES	2201900757	1,194.58	1,194.58
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,194.58	
8002487	TYCO-JOHNSON CONTROLS FIRE PRO	12/12/2018	31465973	FIRE ALARM RADIO MONITORING	2201900753	153.00	153.00
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			153.00	
8002488	TREES R US, INC***	12/12/2018	22450	LANDSCAPE WORK	2201900754	350.00	350.00
20E080 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			350.00	
8002489	WAREHOUSE DIRECT***	12/12/2018	4104392-0	OFFICE SUPPLIES	2201900734	31.37	31.37
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			31.37	
8002490	WAREHOUSE DIRECT***	12/12/2018	4104391-0	GENERAL SUPPLIES	1201900031	50.47	50.47
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			50.47	
8002491	WAREHOUSE DIRECT***	12/12/2018	4096301-0	GENERAL SUPPLIES	601900084	7.41	7.41
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			7.41	
8002492	WAREHOUSE DIRECT***	12/12/2018	4092565-0	CLASSROOM SUPPLIES	601900083	64.07	64.07
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			64.07	
8002493	WAREHOUSE DIRECT***	12/12/2018	4089409-0	OFFICE SUPPLIES	2301900033	90.01	90.01
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			90.01	
8002494	WAUKEGAN GURNEE GLASS***	12/12/2018	I047395	MAINT SUPPLIES	2201900699	156.45	156.45

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	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			156.45	
			56	Manual	Check(s) For a Total of		51,936.39

	56	Manual	Checks For a Total of	51,936.39
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	56	Manual, Wire Tran, ACH & Computer Checks		51,936.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,936.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	44,794.56	44,794.56
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	7,141.83	7,141.83

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 18, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	20,514.54
OPERATIONS & MAINTENANCE FUND	26,774.43
Total	47,288.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002495	ALPHA PRIME COMMUNICATIONS***	12/12/2018	115557	MAINT SUPPLIES	2201900813	1,375.00	1,375.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,375.00	
8002496	AMERICAN MESSAGING***	12/12/2018	U1124151SL	SUMMIT SYSTEM PAGERS	2201900804	159.01	159.01
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.01	
8002497	ASSURED HEALTHCARE STAFFING***	12/12/2018	12392	NURSE STAFFING SERVICES	2121900196	1,873.41	1,873.41
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,873.41	
8002498	ASSURED HEALTHCARE STAFFING***	12/12/2018	12353	NURSE STAFFING SERVICES	2121900196	3,388.67	3,388.67
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			3,388.67	
8002499	BANNER PLUMBING SUPPLY CO, INC	12/12/2018	2461650	MAINT SUPPLIES	2201900808	400.65	400.65
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			400.65	
8002500	BANNER PLUMBING SUPPLY CO, INC	12/12/2018	2461932	MAINT REPAIR	2201900806	410.00	410.00
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			410.00	
8002501	BANNER PLUMBING SUPPLY CO, INC	12/12/2018	2461353	MAINT SUPPLIES	2201900801	450.24	450.24
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.24	
8002502	DEMCO, INC.***	12/12/2018	6486784	LIBRARY SUPPLIES	901900044	328.02	328.02
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			328.02	
8002503	DEPUE MECHANICAL, INC***	12/12/2018	2018/0982	MAINT SUPPLIES	2201900502	4,163.46	4,163.46
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,163.46	
8002504	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2338388A	EDUC MATERIAL	2101900155	196.92	196.92
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			196.92	
8002505	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2338388B	EDUC MATERIAL	2101900155	62.91	62.91
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			62.91	
8002506	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2338388C	EDUC MATERIAL	2101900155	224.05	224.05
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			224.05	
8002507	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2337656A	EDUC MATERIAL	2101900148	227.31	227.31
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			227.31	
8002508	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2337656B	EDUC MATERIAL	2101900148	330.57	330.57
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			330.57	
8002509	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2337656C	EDUC MATERIAL	2101900148	101.10	101.10
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			101.10	
8002510	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2337656D	EDUC MATERIAL	2101900148	200.32	200.32
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			200.32	

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8002511	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2337656E	EDUC MATERIAL	2101900148	113.31	113.31
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			113.31	
8002512	FOLLETT SCHOOL SOLUTIONS, INC*	12/12/2018	2337656F	EDUC MATERIAL	2101900148	45.45	45.45
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			45.45	
8002513	FOLLETT SCHOOL SOLUTIONS, INC.	12/12/2018	327971	EDUC MATERIAL	1001900063	734.60	734.60
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			734.60	
8002514	FOLLETT SCHOOL SOLUTIONS, INC.	12/12/2018	327971F	EDUC MATERIAL	1001900063	209.97	209.97
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			209.97	
8002515	FOLLETT SCHOOL SOLUTIONS, INC.	12/12/2018	237971A	EDUC MATERIAL	1001900063	436.12	436.12
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			436.12	
8002516	FOLLETT SCHOOL SOLUTIONS, INC.	12/12/2018	318561A	EDUC MATERIAL	901900036	388.53	388.53
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			388.53	
8002517	FOLLETT SCHOOL SOLUTIONS, INC.	12/12/2018	318561	EDUC MATERIAL	901900036	1,184.30	1,184.30
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,184.30	
8002518	FOLLETT SCHOOL SOLUTIONS, INC.	12/12/2018	318561F	EDUC MATERIAL	901900036	78.26	78.26
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			78.26	
8002519	FUN AND FUNCTION***	12/12/2018	334174	CLASSROOM SUPPLIES	901900050	68.91	68.91
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			68.91	
8002520	GENERAL MECHANICAL SERVICES***	12/12/2018	SI067052	MAINT REPAIR	2201900781	9,925.00	9,925.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,925.00	
8002521	IDLEWOOD ELECTRIC SUPPLY, INC.	12/12/2018	502336	MAINT SUPPLIES	2201900785	197.90	197.90
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			197.90	
8002522	IDLEWOOD ELECTRIC SUPPLY, INC.	12/12/2018	502130	MAINT SUPPLIES	2201900785	142.35	142.35
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			142.35	
8002523	IDLEWOOD ELECTRIC SUPPLY, INC.	12/12/2018	504154	MAINT SUPPLIES	2201900811	273.87	273.87
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			273.87	
8002524	IDLEWOOD ELECTRIC SUPPLY, INC.	12/12/2018	504234	MAINT SUPPLIES	2201900811	611.20	611.20
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			611.20	
8002525	LAKESHORE LEARNING MATERIALS**	12/12/2018	1661551118	CLASSROOM SUPPLIES	1201900032	951.07	951.07
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			951.07	
8002526	LAKESHORE RECYCLING SYSTEMS***	12/12/2018	0004059719	WASTE/RECYCLING PICKUP	2201900831	3,542.00	3,542.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			955.00	

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20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		274.00	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		365.00	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		85.00	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		395.00	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		85.00	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		435.00	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		295.00	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		231.00	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		196.00	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		226.00	
8002527	LAKESHORE RECYCLING SYSTEMS***	12/12/2018	0004047576	WASTE/RECYCLING PICKUP	2201900782	315.00	315.00
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		315.00	
8002528	NCS PEARSON***	12/12/2018	11888882	EDUC MATERIAL	2121900180	477.53	477.53
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		477.53	
8002529	SCHOLASTIC CLASSROOM MAGAZINES	12/12/2018	M6641690	SUBSCRIPTION	601900087	82.39	82.39
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		82.39	
8002530	OFFICE DEPOT, INC.***	12/12/2018	232779729001	CLASSROOM SUPPLIES	101900090	110.29	110.29
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		110.29	
8002531	OFFICE DEPOT, INC.***	12/12/2018	239745687001	CLASSROOM SUPPLIES	101900097	51.00	51.00
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		51.00	
8002532	OFFICE DEPOT, INC.***	12/12/2018	229458944001	GENERAL SUPPLIES	1201900028	39.69	39.69
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		39.69	
8002533	OFFICE DEPOT, INC.***	12/12/2018	229458943001	GENERAL SUPPLIES	1201900028	276.94	276.94
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		276.94	
8002534	OFFICE DEPOT, INC.***	12/12/2018	238141440001	GENERAL SUPPLIES	101900096	46.24	46.24
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		46.24	
8002535	OFFICE DEPOT, INC.***	12/12/2018	23814141001	GENERAL SUPPLIES	101900096	119.99	119.99
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		119.99	
8002536	OFFICE DEPOT, INC.***	12/12/2018	239751386001	OFFICE SUPPLIES	2001900031	52.74	52.74
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		52.74	
8002537	OFFICE DEPOT, INC.***	12/12/2018	239751387001	OFFICE SUPPLIES	2001900031	11.69	11.69
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		11.69	
8002538	OFFICE DEPOT, INC.***	12/12/2018	232779478001	GENERAL SUPPLIES	101900089	47.97	47.97
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		47.97	

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8002539	OFFICE DEPOT, INC.***	12/12/2018	232779499001	GENERAL SUPPLIES	101900089	54.57	54.57
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			54.57	
8002540	OFFICE DEPOT, INC.***	12/12/2018	233149903001	OFFICE SUPPLIES	2501900147	57.99	57.99
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			57.99	
8002541	PITNEY BOWES***	12/12/2018	3102654146	POSTAGE MACHINE LEASE	2501900152	519.00	519.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			519.00	
8002542	REALLY GOOD STUFF, INC.***	12/12/2018	6777687	CLASSROOM SUPPLIES	101900093	32.00	32.00
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			32.00	
8002543	REALLY GOOD STUFF, INC.***	12/12/2018	6777688	CLASSROOM SUPPLIES	101900091	28.98	28.98
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			28.98	
8002544	SCHOOL SPECIALTY INC.***	12/12/2018	208122050770	CLASSROOM SUPPLIES	101900094	34.67	34.67
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			34.67	
8002545	SCHOOL SPECIALTY INC.***	12/12/2018	208122048749	CLASSROOM SUPPLIES	101900095	35.51	35.51
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			35.51	
8002546	SCHOOL SPECIALTY INC.***	12/12/2018	308103229597	CLASSROOM SUPPLIES	901900042	2,649.25	2,649.25
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			2,649.25	
8002547	SCHOOL SPECIALTY INC.***	12/12/2018	308103165947	CLASSROOM SUPPLIES	401900020	2,211.64	2,211.64
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			2,211.64	
8002548	SCHOOL SPECIALTY INC.***	12/12/2018	3081221802081	CLASSROOM SUPPLIES	401900020	127.67	127.67
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			127.67	
8002549	SCHOOL SPECIALTY INC.***	12/12/2018	20812732030	CLASSROOM SUPPLIES	401900020	5.19	5.19
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			5.19	
8002550	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880793	PEST CONTROL	2201900826	50.00	50.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
8002551	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880794	PEST CONTROL	2201900826	46.00	46.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
8002552	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880796	PEST CONTROL	2201900826	46.00	46.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	

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8002553	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880805	PEST CONTROL	2201900826	46.00	46.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
8002554	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880806	PEST CONTROL	2201900826	39.00	39.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
8002555	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880807	PEST CONTROL	2201900826	50.00	50.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			50.00	
8002556	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880819	PEST CONTROL	2201900826	55.00	55.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
8002557	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880820	PEST CONTROL	2201900826	46.00	46.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
8002558	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880822	PEST CONTROL	2201900826	46.00	46.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.00	
8002559	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880823	PEST CONTROL	2201900826	55.00	55.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
8002560	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880824	PEST CONTROL	2201900826	46.00	46.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
8002561	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880801	PEST CONTROL	2201900826	33.00	33.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
8002562	SMITHEREEN PEST MANAGEMENT***	12/12/2018	1880800	PEST CONTROL	2201900826	57.00	57.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
8002563	SOS TECHNOLOGIES***	12/12/2018	155398	NURSE OFFICE SUPPLIES	2121900199	379.95	379.95
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			379.95	
8002564	SOUTH SIDE CONTROL SUPPLY CO.*	12/12/2018	S100510812.001	MAINT SUPPLIES	2201900816	263.96	263.96
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			263.96	
8002565	SUPPLYWORKS***	12/12/2018	465300598	MAINT SUPPLIES	2201900783	3,925.55	3,925.55
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,925.55	
8002566	THERAPY SHOPPE, INC.***	12/12/2018	334237	CLASSROOM SUPPLIES	901900049	45.44	45.44
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			45.44	
8002567	U.S. GAMES***	12/12/2018	903706183	CLASSROOM SUPPLIES	801900024	71.68	71.68
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			71.68	
8002568	WAREHOUSE DIRECT***	12/12/2018	4116755-0	OFFICE SUPPLIES	2001900030	42.30	42.30
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			42.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002569	WAREHOUSE DIRECT***	12/12/2018	4096305-0	OFFICE SUPPLIES	701900105	89.65	89.65
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			89.65	
8002570	WAREHOUSE DIRECT***	12/12/2018	4096305-1	OFFICE SUPPLIES	701900105	101.12	101.12
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			101.12	
8002571	WAREHOUSE DIRECT***	12/12/2018	4108208-0	CLASSROOM SUPPLIES	901900052	183.28	183.28
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			183.28	
8002572	WAREHOUSE DIRECT***	12/12/2018	4104390-0	OFFICE SUPPLIES	701900108	50.25	50.25
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			50.25	
8002573	WAREHOUSE DIRECT***	12/12/2018	4105755-0	OFFICE SUPPLIES	2201900742	4.24	4.24
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.24	
8002574	WEST MUSIC***	12/12/2018	SI1688832	CLASSROOM SUPPLIES	2101900174	1,334.13	1,334.13
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,334.13	

80 Manual Check(s) For a Total of 47,288.97

	80	Manual	Checks For a Total of	47,288.97
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	80	Manual, Wire Tran, ACH & Computer Checks		47,288.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,288.97

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	20,514.54	20,514.54
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	26,774.43	26,774.43

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 18, 2018

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		950,391.52
OPERATIONS & MAINTENANCE FUND		335,923.50
TRANSPORTATION FUND		110,082.75
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	849.28
Total		1,397,247.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201811	BANK OF MONTREAL	11/26/2018	701093-1811	Credit Card Payment AP Invoice.	0	28,413.92	28,413.92
	10E200 2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			199.36	
	10E090 2560 3000 38 000000		EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/			1.12	
	10E090 2560 3000 38 000000		EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/			38.00	
	10E090 1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			190.00	
	10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			570.00	
	20E020 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C			3,933.70	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.17	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.20	
	20E200 2540 3000 48 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.30	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.98	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			13.97	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			18.00	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			29.98	
	10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			945.92	
	10E200 2630 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			21.72	
	10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			200.00	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			699.24	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			9.00	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			29.43	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-588.44	
	10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			400.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,898.00	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			125.57	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12.95	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7.19	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			2.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			66.79	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			-46.24	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			39.99	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			56.51	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			128.44	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			128.44	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			99.00	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			382.37	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			-850.00	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			60.00	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			2.35	
	10E200 2510 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		13.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		1.41	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		13.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		13.82	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-619.86	
	10E200 2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		306.12	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		33.82	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		162.18	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.00	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		313.18	
	99L000 9700 0000 00 000000			IT Enrichment/NS		180.00	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		29.43	
	99L000 9700 0000 00 000000			IT Enrichment/NS		38.73	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		34.08	
	99L000 9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		252.40	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		35.69	
	99L000 9700 0000 00 000000			IT Enrichment/NS		18.92	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		9.90	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		25.18	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		73.46	
	10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		77.04	
	99L000 9700 0000 00 000000			IT Enrichment/NS		30.68	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		60.82	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		100.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		299.00	
	10E010 1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		140.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		128.25	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		29.42	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		160.00	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		330.03	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		20.65	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		157.13	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,000.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		99.00	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		569.95	
	99L000 9088 0000 00 000000			RED OAK COCA COLA/NS		35.94	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-850.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30.00	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		350.12	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		105.19	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		94.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		46.02	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		98.40	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		13.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		12.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		13.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		340.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		84.22	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		869.41	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		725.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		154.95	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		316.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		385.20	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		120.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,118.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		135.62	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		75.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		100.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		91.74	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.00	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.84	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		199.01	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		525.30	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.00	
	99L000 9099 0000 00 000000			SHERWOOD LIBRARY/NS		60.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.71	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		28.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		31.98	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		453.70	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		117.08	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		121.49	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		525.30	
	10E200 2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,050.60	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		32.00	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		78.26	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		90.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		99.95	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		42.12	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.06	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2.79	
	99L000 9702 0000 00 000000			EW SOCIAL COMMITTEE/NS		44.99	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.59	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		159.47	
	10E020 1100 5000 90 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		229.15	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		11.50	
	10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		380.00	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		36.20	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		10.43	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		32.00	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		5.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		570.05	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		128.88	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		60.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		281.61	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		305.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		149.00	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		308.24	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		528.60	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		104.00	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		322.20	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		399.62	

1 Wire Transfer Check(s) For a Total of 28,413.92

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	28,413.92
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		28,413.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,413.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	22,719.26	22,719.26
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	4,875.50	4,875.50
99	ACTIVITY FUND	819.16	0.00	0.00	819.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900068	DAISY ALCARAZ	12/13/2018	11/7-8/18	OUT OF DISTRICT TRAVEL	2121900202	41.82	41.82
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			41.82	
181900069	BRITTANY COFFIN	12/13/2018	11/2/18	REIMB CONFERENCE FEE	2121900176	275.00	275.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			275.00	
181900070	NANCY COHEN	12/13/2018	11/19/18	REIMB WORKSHOP FEE	2121900200	279.95	279.95
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			279.95	
181900071	LAUREN DAVID	12/13/2018	10/31/18	NURSE STAFFING SERVICES	2121900179	60.00	145.00
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			60.00	
			11/27/18	REIMB CONFERENCE REGISTRATION	2121900193	85.00	
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			85.00	
181900072	VANESSA P DUGO	12/13/2018	11/2/18	REIMB CONFERENCE FEE	601900081	240.00	240.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			240.00	
181900073	STEPHANIE ERIKSEN	12/13/2018	11/14/18	REIMB OUT OF DISTRICT TRAVEL	2121900197	20.71	41.47
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			20.71	
			11/7/18	REIMB OUT OF DISTRICT TRAVEL	2121900197	20.76	
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			20.76	
181900074	MIKE KOENIG	12/13/2018	11/10/18	MILEAGE CLAIM REIMB	2201900737	28.66	28.66
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.66	
181900075	ERIN KELLY LAU	12/13/2018	8/22-10/10/18	MILEAGE CLAIM REIMB	801900033	12.30	12.30
10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			12.30	
181900076	NIHIP	12/13/2018	DEC 2018	MEDICAL CLAIMS	2501900155	475,192.53	475,192.53
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			475,192.53	
181900077	TASHA PHILIDOR	12/13/2018	11/7/18	REIMB OUT OF DISTRICT TRAVEL	2121900201	15.85	15.85
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			15.85	
181900078	ELIZABETH RODRIGUEZ	12/13/2018	11/7-8/18	OUT OF DISTRICT TRAVEL REIMB	2101900160	41.74	41.74
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			41.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900079	DOBRILA SAVIC	12/13/2018	11/29-30/18	REIMB OUT OF DISTRICT TRAVEL EXPENSES	2101900182	187.28	187.28
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					187.28	
181900080	JULIE SCHATZ	12/13/2018	11/30/18	REIMB CONFERENCE FEE	2121900203	60.00	60.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					60.00	
181900081	ROBERT A SINGER	12/13/2018	10/1-31/18	MILEAGE CLAIM REIMB	2121900188	113.49	113.49
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					113.49	
181900082	MARLA TEMPLER	12/13/2018	11/7/18	REIMB OUT OF DISTRICT TRAVEL	2121900198	15.85	15.85
10E200 1200 3000 30 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV					15.85	

15 ACH Check(s) For a Total of 476,690.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1004932	ACS/SUSICO CO	12/13/2018	0049308	VEHICLES SUPPLIES	2201900727	3,250.00	3,675.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,250.00	
			0049334	VEHICLE SUPPLIES	2201900774	425.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			425.00	
1004933	ALL-WAYS TRANSPORTATION SERVIC	12/13/2018	7226	TRANSPORTATION	2121900182	3,591.00	6,615.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,591.00	
			7296	TRANSPORTATION	2121900214	3,024.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,024.00	
1004934	ALLIED BENEFIT SYSTEMS	12/13/2018	0000420145	MONTHLY FLEX	2501900156	504.00	504.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			504.00	
1004935	Vendor Continued Void	12/13/2018					0.00
1004936	Vendor Continued Void	12/13/2018					0.00
1004937	Vendor Continued Void	12/13/2018					0.00
1004938	Vendor Continued Void	12/13/2018					0.00
1004939	AMAZON	12/13/2018	11CP-G3KH-GR31	EDUC MATERIAL	1001900062	39.78	6,041.95
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.78	
			11GM-QK7C-V7K9	EDUC MATERIAL	2101900129	489.30	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			489.30	
			11GX-HPPG-CVYT	EDUC MATERIAL	2101900157	151.80	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			151.80	
			141D-1P4F-HWPG	LIBRARY SUPPLIES	1001900053	4.68	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			4.68	
			14D1-NGVT-LRYF	LIBRARY SUPPLEIS	1001900053	11.99	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			11.99	
			163C-K91Y-K7L4	CLASSROOM SUPPLIES	2101900163	13.99	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			13.99	
			16TC-Y1MR-RF6Y	CLASSROOM SUPPLIES	201900070	143.34	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			143.34	
			17T3-76N6-7CHW	CLASSROOM SUPPLIES	101900092	9.85	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			9.85	
			17T3-76N6-FL4X	CLASSROOM SUPPLIES	701900106	12.99	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			12.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17T3-76N6-JNQD	CLASSROOM SUPPLIES	801900034	39.03	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			8.91	
	99L000 9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS			30.12	
			19FJ-QCFD-WDG7	OFFICE SUPPLIES	2121900169	52.20	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			52.20	
			19R9-W9YQ-TMTL	CLASSROOM SUPPLIES	601900086	294.61	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			294.61	
			19RD-TDYW-MTVK	GENERAL SUPPLIES	201900068	29.95	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.95	
			1C63-MVGW-V6W7	COMPUTER SUPPLIES	5551900113	58.34	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			39.85	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			18.49	
			1D64-7JCW-D9GP	OFFICE SUPPLIES	2501900143	68.75	
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			68.75	
			1DCT-DGHW-7LV7	EDUC MATERIAL	2101900138	16.80	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			16.80	
			1DCT-DGHW-HFYN	CLASSROOM SUPPLIES	201900071	89.96	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			89.96	
			1F3H-7NYF-9DL4	GENERAL SUPPLIES	201900057	116.75	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			116.75	
			1F3H-7NYF-HR64	CLASSROOM SUPPLIES	401900074	285.28	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			285.28	
			1FHW-6FTL-7PTM	CLASSROOM SUPPLIES	401900080	56.06	
	10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			56.06	
			1FHW-6FTL-JGMQ	CLASSROOM SUPPLIES	2101900146	-56.95	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-56.95	
			1FHW-6FTL-KQLF	CLASSROOM SUPPLIES	701900104	29.70	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			29.70	
			1FHW-6FTL-LNHN	GENERAL SUPPLIES	2201900690	77.74	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			77.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FHW-6FTL-RX9F	OFFICE SUPPLIES	2101900149	147.02	
10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					147.02	
			1GDJ-4GJW-K1FL	GENERAL SUPPLIES	201900057	-23.96	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-23.96	
			1HC6-TPGX-VXJJ	CLASSROOM SUPPLIES	901900051	31.58	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					31.58	
			1HW4-9JTZ-6TVR	CLASSROOM SUPPLIES	601900019	319.92	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					319.92	
			1K19-RWJL-7WPV	CLASSROOM SUPPLIES	701900111	49.45	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					49.45	
			1K19-RWJL-7X41	CLASSROOM SUPPLIES	2101900164	42.59	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					42.59	
			1KD1-TKFF-1DWQ	GENERAL SUPPLIES	2101900156	29.66	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					29.66	
			1KD1-TKFF-4PNP	EDUC MATERIAL	2101900153	70.96	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					70.96	
			1KD1-TKFF-DY1C	CLASSROOM SUPPLIES	401900081	37.89	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					0.00	
10E040 2410 3000 35 000000	EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE					37.89	
			1KD3-P746-DJ7P	CLASSROOM SUPPLIES	2101900162	204.19	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					204.19	
			1KPX-73LY-DR91	CLASSROOM SUPPLIES	701900109	218.83	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					218.83	
			1KVF-QC6H-W1TP	GENERAL SUPPLIES	201900071	-42.98	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					-42.98	
			1KXN-XV14-LQ1G	CLASSROOM SUPPLIES	2121900185	27.98	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					27.98	
			1LVR-1QQG-DQGH	EDUC MATERIALS	2101900161	49.14	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					49.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LVR-1QQG-KPQD	CLASSROOM SUPPLIES	801900032	84.17	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					84.17	
			1M6Y-QRLV-MGXM	LIBRARY SUPPLIES	1001900053	21.88	
10E100 1100 4000 63 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					21.88	
			1MGQ-RHFW-T67G	CLASSROOM SUPPLIES	601900086	60.70	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					60.70	
			1MKP-QTHD-KK7J	LIBRARY SUPPLIES	1001900053	46.65	
10E100 1100 4000 63 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M					46.65	
			1NN6-NDHM-DRD3	CLASSROOM SUPPLIES	701900101	-12.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					-12.99	
			1NN6-NDHM-WL4J	CLASSROOM SUPPLIES	2101900146	238.03	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					238.03	
			1NN6-NDHM-XXJC	CLASSROOM SUPPLIES	2101900150	67.87	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					67.87	
			1PWF-YR31-HPMQ	EDUC MATERIAL	2101900135	16.40	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					16.40	
			1Q13-GKWD-VQ1K	CLASSROOM SUPPLIES	2121900184	123.06	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					123.06	
			1R9L-H3DL-W6FQ	GENERAL SUPPLIES	701900102	73.89	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					73.89	
			1R9L-H3DL-WLVC	EDUC MATERIAL	2101900151	29.70	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					29.70	
			1RC6-7WVN-49XV	CLASSROOM SUPPLIES	701900101	12.99	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					12.99	
			1RRK-M4VW-7VK6	EDUC MATERIAL	2101900145	46.38	
10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					46.38	
			1RRK-M4VW-XQ3P	CLASSROOM SUPPLIES	2121900173	97.58	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					97.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1TJQ-WLWC-XX4C	GENERAL SUPPLIES	1001900070	196.90	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			196.90	
			1TKT-QRFF-1LGW	GENERAL SUPPLIES	5551900102	203.72	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.32	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			149.40	
			1VYF-R6XL-F9X3	CLASSROOM SUPPLIES	2101900152	55.44	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			55.44	
			1X3Q-GCMS-7TCL	GENERAL SUPPLIES	801900029	73.86	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			73.86	
			1XG1-FJFF-441Y	CLASSROOM SUPPLIES	2121900172	133.37	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			133.37	
			1XG1-FJFF-NPK9	GENERAL SUPPLIES	1201900027	202.35	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			202.35	
			1XJK-XM6W-NTX6	CLASSROOM SUPPLIES	2121900190	305.97	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			305.97	
			1XTJ-3YHJ-43XM	CLASSROOM SUPPLIES	201900066	364.90	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			364.90	
			1XTJ-3YHJ-YR3W	CLASSROOM SUPPLIES	1001900071	161.00	
10E100 1100 5000 96 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			161.00	
			1YG4-HCTT-3QDF	OFFICE SUPPLIES	2201900526	239.92	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			239.92	
1004940	AMERICAN BACKFLOW PREVENTION,	12/13/2018	6201	MAINT REPAIR	2201900805	750.00	1,010.00
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			750.00	
			6353	BACKFLOW TESTING	2201900675	260.00	
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.67	
20E110 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			21.67	
20E100 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			21.67	
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			21.67	
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			21.67	
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			21.67	
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			21.67	
20E050 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			21.67	
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			21.67	
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			21.67	

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20E010 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			21.67	
20R060 2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/PHONE REPAIRS/T			21.63	
1004941	NEXTERA ENERGY SERVICES	12/13/2018	37782448296	ELECTRIC BILL	2201900747	37,490.41	37,490.41
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,038.87	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,482.67	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,797.24	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,486.71	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,556.38	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			950.00	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,831.68	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8,469.92	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,463.17	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,275.47	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,802.54	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,335.76	
1004942	Vendor Continued Void	12/13/2018					0.00
1004943	Vendor Continued Void	12/13/2018					0.00
1004944	APPLE COMPUTER, INC	12/13/2018	6759143833	COMPUTER REPAIR	5551900112	54.90	1,797.95
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6759362953	COMPUTER REPAIR	5551900112	96.75	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			6759419856	COMPUTER REPAIR	5551900112	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6759453963	COMPUTER REPAIR	5551900112	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6761368034	COMPUTER REPAIR	5551900112	362.45	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			362.45	
			676372649	COMPUTER REPAIR	5551900112	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6764921411	COMPUTER REPAIR	5551900112	362.45	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			362.45	
			6764978508	COMPUTER REPAIR	5551900112	267.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			267.95	
			6765643192	COMPUTER REPAIR	5551900112	41.40	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			41.40	
			6765643193	COMPUTER REPAIR	5551900112	54.90	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6765643194	COMPUTER REPAIR	5551900112	54.90	

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	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6765796718	COMPUTER REPAIR	5551900112	51.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			51.95	
			6765838729	COMPUTER REPAIR	5551900112	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6765838731	COMPUTER REPAIR	5551900112	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6766080610	COMPUTER REPAIR	5551900112	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6766093733	COMPUTER REPAIR	5551900112	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			6766093734	COMPUTER REPAIR	5551900112	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			6766093900	COMPUTER REPAIR	5551900112	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6766093901	COMPUTER REPAIR	5551900112	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6766093902	COMPUTER REPAIR	5551900112	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6767157166	COMPUTER REPAIR	5551900112	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			6767217681	COMPUTER REPAIR	5551900112	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6767372650	COMPUTER REPAIR	5551900112	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6840010687	COMPUTER REPAIR	5551900112	-29.20	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-29.20	
			6840151414	COMPUTER REPAIR	5551900112	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6840366093	COMPUTER REPAIR	5551900112	-8.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-8.50	
			6840366094	COMPUTER REPAIR	5551900112	-29.20	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-29.20	

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			6840366095	COMPUTER REPAIR	5551900112	-29.20	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-29.20	
			6840492122	COMPUTER REPAIR	5551900112	-29.20	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-29.20	
			6900434780	COMPUTER REPAIR	5551900112	119.25	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			119.25	
1004945	AT&T	12/13/2018	224Z14010911	911 SERVICE	5551900015	114.65	114.65
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.65	
1004946	AT&T MOBILITY	12/13/2018	241454387X11282018	CELL PHONES	5551900014	3,839.76	3,839.76
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,839.76	
1004947	BOYS & GIRLS CLUB OF LAKE COUN	12/13/2018	INV0001	WORKSHOP	2101900179	500.00	500.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			500.00	
1004948	BRETT WINANDY INC.	12/13/2018	638	MAINT REPAIR	2201900739	5,231.00	5,231.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			213.00	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			780.00	
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			655.00	
20E100 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W			713.00	
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			720.00	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			1,556.00	
20E080 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL			594.00	
1004949	BUCK BROTHERS, INC.	12/13/2018	198413	EQUIP PURCHASE	2201900810	2,000.00	2,000.00
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,000.00	
1004950	BURRIS EQUIPMENT CO	12/13/2018	RI96593	TRANSFER EQUIP	2201900799	202.50	202.50
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.50	
1004951	CASSANDRA STRINGS	12/13/2018	373441	CLASSROOM SUPPLIES	401900078	58.61	58.61
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			58.61	
1004952	CDW GOVERNMENT, INC.	12/13/2018	QBC0726	COMPUTER SUPPLIES	5551900100	1,731.99	1,819.99
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,731.99	
			QBC5407	COMPUTER REPAIR	5551900103	88.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			88.00	
1004953	CENTER FOR PSYCHOLOGICAL SERVI	12/13/2018	00000822	SCHOOL CONSULTATION	2121900210	1,650.00	8,651.50
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,650.00	
			00000835	SCHOOL CONSULTATION	2121900210	4,400.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			4,400.00	

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			00000848	SCHOOL CONSULTATION	2121900210	2,601.50	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,601.50	
1004954	CHICAGO TRIBUNE MEDIA GROUP	12/13/2018	CTC954028	ONLINE ADVERTISING	2001900029	626.58	626.58
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			626.58	
1004955	CITICARE SERVICES	12/13/2018	3320	TRANSPORTATION	2121900192	20,377.40	20,377.40
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			20,377.40	
1004956	STEVEN CLAY	12/13/2018	0032	VIDEO WORK	2601900006	500.00	500.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			500.00	
1004957	COMMONWEALTH EDISON	12/13/2018	10/22-11/20/18	ELECTRIC BILL	2201900787	169.53	169.53
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			169.53	
1004958	COMPASS HEALTH CENTER	12/13/2018	6423	TUTORING	2121900205	805.00	1,540.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			805.00	
			6450	TUTORING	2121900205	735.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			735.00	
1004959	CONSERV FS, INC.	12/13/2018	65064800	MAINT SUPPLIES	2201900713	10,415.10	10,415.10
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,415.10	
1004960	CONSTELLATION NEWENERGY GAS DI	12/13/2018	2467864	GAS BILL	2201900819	17,062.83	17,062.83
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,868.28	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,531.43	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,192.38	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,485.49	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			687.88	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,463.84	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,397.32	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,751.44	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,179.22	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,015.28	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,115.20	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,375.07	
1004961	THE COVE SCHOOL	12/13/2018	SD112-1018	TUITION	2121900181	17,309.16	17,309.16
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			17,309.16	
1004962	CRAFTWOOD LUMBER COMPANY	12/13/2018	11/1-30/18	MAINT SUPPLIES	2201900827	859.06	859.06
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			31.95	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			117.61	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			388.82	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			5.29	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			42.49	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			59.63	

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20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			115.53	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			97.74	
1004963	DE MUTH, INC	12/13/2018	V-960	MAINT REPAIR	2201900745	4,500.00	4,500.00
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,500.00	
1004964	DISCOVERY EDUCATION***	12/13/2018	90153256	TRAINING	2101900181	10,400.00	10,400.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,400.00	
1004965	EVANSTON/SKOKIE SCHOOL DIST 65	12/13/2018	PK 19009	TUITION	2121900195	49,496.78	49,496.78
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			49,496.78	
1004966	ERIKSSON ENGINEERING ASSOC	12/13/2018	20259	ENGINEERING SERVICES	2201900775	100.00	3,188.75
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.00	
			20260	ENGINEERING/LANDSC APE ARCHITECTURE SERVICES	2201900775	588.75	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			588.75	
			20338	ENGINEERING SERVICES	2201900812	2,500.00	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,500.00	
1004967	ESSCOE,LLC	12/13/2018	33537	SECURITY SYSTEM SERVICE	2201900767	1,240.00	9,431.25
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			1,240.00	
			33553	SECURITY SYSTEM SERVICE	2201900767	310.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			310.00	
			33554	SECURITY SYSTEM SERVICE	2201900767	310.00	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			310.00	
			33556	SECURITY SYSTEM SERVICE	2201900767	1,010.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,010.00	
			33557	SECURITY SYSTEM SERVICE	2201900767	310.00	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			310.00	
			33576	SECURITY SYSTEM SERVICE	2201900767	1,689.68	
20E110 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,689.68	
			33615	SECURITY SYSTEM	2201900767	310.00	

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				SERVICE			
20E020 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				310.00	
			33644	DOOR ACCESS REPAIR	2201900790	738.57	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				738.57	
			33645	SECURITY SYSTEM SERVICE	2201900676	1,324.00	
20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,324.00	
			33654	PAGING SYSTEM SERVICE	2201900463	1,879.00	
20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,879.00	
			33754	INTERCOM SYSTEM SERVICE CHARGE	2201900807	310.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				310.00	
1004968	EVERYDAY SPEECH LLC	12/13/2018	12622	ONLINE SUBSCRIPTION	201900061	199.00	199.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				199.00	
1004969	FIRST STUDENT INC	12/13/2018	11494990	TRANSPORTATION	2201900735	15,400.00	15,400.00
40E200 1600 3316 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC				15,400.00	
1004970	FLECKS LANDSCAPING	12/13/2018	1110304	LANDSCAPE MAINT	2201900824	3,834.00	3,834.00
20E200 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,834.00	
1004971	FLOLO CORPORATION	12/13/2018	437059	MAINT SUPPLIES	2201900744	966.79	966.79
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				966.79	
1004972	FOURTH CLIFF ADVENTURE INC.	12/13/2018	565	PE EQUIP REMOVAL	2201900748	2,820.00	10,280.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,820.00	
			566	PE EQUIP REPAIR	2201900554	920.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				920.00	
			567	PE EQUIP REPAIR	2201900555	6,340.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,340.00	
			571	EQUIP REPAIR	2201900809	200.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
1004973	FRANCZEK RADELET	12/13/2018	187292	LEGAL SERVICES	2301900036	140.00	140.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				140.00	
1004974	GCA SERVICES GROUP	12/13/2018	942271	CUSTODIAL SERVICES	2201900738	100,521.16	100,521.16
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100,521.16	

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1004975	W.W. GRAINGER, INC.	12/13/2018	9001087916	MAINT SUPPLIES	2201900772	502.75	2,947.01
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			502.75	
			9003354926	MANIT SUPPLIES	2201900788	327.59	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			327.59	
			9004033032	MAINT SUPPLIES	2201900788	40.92	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.92	
			9005654810	MAINT SUPPLIES	2201900788	407.92	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			407.92	
			9008846371	MAINT SUPPLIES	2201900797	-30.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-30.00	
			9009464490	MANT SUPPLIES	2201900797	82.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			82.80	
			9010738038	MAINT SUPPLIES	2201900797	294.09	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			294.09	
			9016766850	MAINT SUPPLIES	2201900815	712.80	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			712.80	
			9957932693	MAINT SUPPLIES	2201900743	360.76	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			360.76	
			9958225121	MAINT SUPPLIES	2201900758	176.10	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			176.10	
			9958813140	MAINT SUPPLIES	2201900758	71.28	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.28	
1004976	HEARTLAND ALLIANCE	12/13/2018	14195	TRANSLATION SERVICE	2101900165	32.58	32.58
10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			32.58	
1004977	HEALTHY CLEAN BUILDING	12/13/2018	13618	MAINT SUPPLIES	2201900798	592.00	592.00
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			592.00	
1004978	HEALTH MANAGEMENT SYSTEMS	12/13/2018	2018-1268	EMPLOYEE ASSISTANCE PROGRAM	2501900154	1,603.98	3,207.96
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
			2018-1389	EMPLOYEE ASSISTANCE PROGRAM	2501900154	1,603.98	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	

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1004979	HODGES, LOIZZI, EISENHAMMER	12/13/2018	43306	LEGAL SERVICES	2301900035	19,605.76	44,388.56
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			19,605.76	
			43586	LEGAL SERVICES	2301900039	24,782.80	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			24,782.80	
1004980	HOME DEPOT/CREDIT SERVICES	12/13/2018	10/12-1/10/18	MAINT SUPPLIES	2201900800	5,382.04	5,382.04
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,652.20	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			448.41	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,862.71	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			222.63	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			54.24	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			141.85	
1004981	HOTTESTDEALEVER CORP.	12/13/2018	515292	COMPUTER SUPPLIES	5551900099	925.00	925.00
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			925.00	
1004982	HIGHLAND PARK CHAMBER OF COMME	12/13/2018	82080	MEMBERSHIP FEE	2301900040	425.00	425.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			425.00	
1004983	HUMANADENTAL	12/13/2018	378640460	DENTAL INS	2501900146	1,927.56	1,927.56
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,927.56	
1004984	ICE ENTERPRISES	12/13/2018	S8-147	LANDSCAPE MAINT	2201900823	1,218.00	9,312.00
20E080 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			1,218.00	
			S8-148	LANDSCAPE MAINT	2201900823	2,259.00	
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,259.00	
			S8-149	LANDSCAPE MAINT	2201900823	1,455.00	
20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			1,455.00	
			S8-150	LANDSCAPE MAINT	2201900823	4,380.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			4,380.00	
1004985	ILLINOIS STATE POLICE-ADMIN	12/13/2018	10/1-31/18	BACKGROUND CHECK	2001900027	648.00	648.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			648.00	
1004986	INDUSTRIAL SYSTEMS LTD.	12/13/2018	21512	MAINT SUPPLIES	2201900760	7,000.00	7,000.00
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,000.00	
1004987	ISCORP	12/13/2018	0696261	HOSTING SERVICE	2501900153	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1004988	KATHLEEN O. SWAN	12/13/2018	1001 11-13-18	WORKSHOP	2101900158	7,500.00	7,500.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			7,500.00	
1004989	KIDSTART SUPPLY	12/13/2018	0713635-IN	NURSE OFFICE SUPPLIES	1201900029	47.85	47.85
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			47.85	

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1004990	KOMATSU FORKLIFT OF CHICAGO	12/13/2018	91500455	MAINT EQUIP	2201900764	15,700.00	15,700.00
20E200 2540 5000 90 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,700.00	
1004991	KRAUSE ELECTRICAL CONTRACTORS	12/13/2018	18087	MAINT REPAIR	2201900751	2,680.00	2,680.00
20E050 2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL				2,680.00	
1004992	LINK STRATEGIC PARTNERS	12/13/2018	L197-15	MONTHLY FEE	2001900028	7,500.00	7,500.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				7,500.00	
1004993	LITERACY DR	12/13/2018	1109	TUTORING	2121900215	270.00	270.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				270.00	
1004994	LOWERY MCDONNELL COMPANY	12/13/2018	IN0002112	FURNITURE	2201900411	1,557.00	7,185.50
20E040 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,557.00	
			IN0002113	FURNITURE	2201900818	5,628.50	
20E200 2540 4215 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,628.50	
1004995	MARION LEONARD	12/13/2018	#3	WORKSHOP	2101900180	3,015.41	3,115.41
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,015.41	
			11/12/18	ONLINE TRAINING	2101900159	100.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				100.00	
1004996	THE MATH LEARNING CENTER	12/13/2018	BA39137-IN	CLASSROOM SUPPLIES	2101900143	3,424.00	6,075.46
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				3,424.00	
			BA39232-IN	EDUC MATERIAL	2101900154	2,651.46	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,651.46	
1004997	MAXIM STAFFING SOLUTIONS	12/13/2018	6126410366	NURSE STAFFING SERVICE	2121900194	375.00	375.00
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				375.00	
1004998	MCMASTER-CARR	12/13/2018	79290431	MAINT SUPPLIES	2201900777	469.10	469.10
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				469.10	
1004999	MIDWEST MOVING AND STORAGE, IN	12/13/2018	645492-14	RELOCATION SERVICE	2201900802	10,820.50	16,983.50
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				10,820.50	
			645492-15	RELOCATION SERVICE	2201900802	6,163.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,163.00	
1005000	MODERN MEDIA TECH LLC	12/13/2018	2767	CLASSROOM EQUIP	5551900045	1,850.00	15,650.00
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				1,850.00	
			2768	CLASSROOM EQUIP	5551900044	13,800.00	

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20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,800.00	
1005001	MUSIC CENTER OF DEERFIELD	12/13/2018	1535140	CLASSROOM SUPPLIES	1101900028	49.49	319.42
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		49.49	
			1536905	CLASSROOM SUPPLIES	1101900028	173.54	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		173.54	
			1537788	CLASSROOM SUPPLIES	1101900028	96.39	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		96.39	
1005002	NAPA AUTO PARTS	12/13/2018	992669	MAINT SUPPLIES	2201900825	124.00	446.48
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			992670	MAINT SUPPLIES	2201900825	140.54	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.54	
			992672	MAINT SUPPLIES	2201900825	129.95	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.95	
			993153	MAINT SUPPLIES	2201900825	51.99	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.99	
1005003	NATIONAL SUPERINTENDENTS ROUND	12/13/2018	2019.041	MEMBERSHIP FEE	2301900038	2,495.00	2,495.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		2,495.00	
1005004	NCS PEARSON***	12/13/2018	11764492	EDUC MATERIAL	2121900067	20,100.00	41,459.70
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		20,100.00	
			11765397	EDUC MATERIAL	2121900067	6,060.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,060.00	
			11766974	EDUC MATERIAL	2121900067	15,299.70	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,440.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10,859.70	
1005005	NELCO	12/13/2018	6143459 RI	OFFICE SUPPLIES	2501900139	495.40	495.40
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		495.40	
1005006	NEW HOPE FOUNDATION	12/13/2018	181019942 C1	CONSULTANT SERVICES	5551900115	1,500.00	1,500.00
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1005007	NORTH SHORE WATER RECLAMATION	12/13/2018	3890841	SANITARY SERVICE	2201900795	117.38	1,233.23
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.38	
			3890999	SANITARY SERVICE	2201900795	140.85	

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20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			140.85	
			3891200	SANITARY SERVICE	2201900795	178.41	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			178.41	
			3891727	SANITARY SERVICE	2201900795	115.81	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			115.81	
			3892245	SANITARY SERVICE	2201900795	97.03	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			97.03	
			3892583	SANITARY SERVICE	2201900786	17.22	
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			17.22	
			3892615	SANITARY SERVICE	2201900795	200.32	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			200.32	
			3893389	SANITARY SERVICE	2201900795	228.49	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			228.49	
			3897564	SANITARY SERVICES	2201900814	137.72	
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			137.72	
1005008	NORTH SHORE GAS	12/13/2018	10/16-11/13/18	GAS BILL	2201900768	169.77	169.77
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			169.77	
1005009	NORTH SUBURBAN SPECIAL ED DIST	12/13/2018	190011	TUITION	2121900207	96,781.60	96,781.60
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			96,781.60	
1005010	NW SUBURBAN SPEC ED ORG.	12/13/2018	5137	TUITION	2121900206	10,680.56	10,680.56
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			10,680.56	
1005011	OAK TERRACE PTA	12/13/2018	111918	TASK 2018-2019	701900113	2,500.00	2,500.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,500.00	
1005012	ORGANICLIFE, INC	12/13/2018	16308	FOOD SERVICE CONTRACT	2501900157	35,843.11	35,843.11
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			35,843.11	
1005013	PARIDAD EDUCATION CONSULTING	12/13/2018	070B	TRAINING SERVICES	2101900187	17,000.00	17,000.00
10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			17,000.00	
1005014	PIERO'S PIZZA	12/13/2018	11122018-1	GENERAL SUPPLIES	2101900176	591.00	5,594.50
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			591.00	
			11122018-2	GENERAL SUPPLIES	2101900176	646.50	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			646.50	
			11122018-3	GENERAL SUPPLIES	2101900176	849.50	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			849.50	

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			11122018-4	GENERAL SUPPLIES	2101900176	506.75	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				506.75	
			11122018-5	GENERAL SUPPLIES	2101900176	134.75	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				134.75	
			11122018-6	GENERAL SUPPLIES	2101900176	1,454.50	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,454.50	
			11122018-7	GENERAL SUPPLIES	2101900176	662.50	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				662.50	
			11122018-8	GENERAL SUPPLIES	2101900176	749.00	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				749.00	
1005015	PROFORM TECHNOLOGIES INC	12/13/2018	315218	COMPUTER SUPPLIES	2001900026	694.84	694.84
10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL				694.84	
1005016	PURCHASE POWER	12/13/2018	8000-9000-0756-1479	POSTAGE REFILL/ MONTHLY FEE	2501900149	2,004.00	2,004.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,004.00	
1005017	R. A. ADAMS ENTERPRISES, INC.	12/13/2018	J000676	MAINT REPAIR	2201900740	6,730.89	6,730.89
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,730.89	
1005018	RECYCLE TECHNOLOGIES, INC.	12/13/2018	185753	RECYCLE SERVICES	2201900784	290.00	290.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				290.00	
1005019	RED WING SHOES	12/13/2018	20181122058088	MAINT SUPPLIES	2201900792	179.99	305.98
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				179.99	
			20181122058088.	MAINT SUPPLIES	2201900792	125.99	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				125.99	
1005020	LAKE CO REGIONAL OFF OF EDUCAT	12/13/2018	11/6/18	CONFERENCE REGISTRATION	2101900125	50.00	50.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				50.00	
1005021	R&G CONSULTANTS	12/13/2018	4896	SERVICE FEE	2121900175	3,783.18	3,783.18
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,783.18	
1005022	GREGORY RILEY	12/13/2018	11/5,15/18	MILEAGE CLAIM REIMB	2201900820	29.56	63.30
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				29.56	
			12/04/18.	MILEAGE CLAIM REIMB	2201900820	33.74	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				33.74	
1005023	ROSETTA STONE	12/13/2018	10131319	SOFTWARE/SITE	5551900095	302.50	302.50

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				LICENSE			
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				302.50	
1005024	S&P GLOBAL RATINGS	12/13/2018	11362000	ANALYTICAL SERVICES	2501900151	15,000.00	15,000.00
10E200 2510 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				15,000.00	
1005025	SAFEWAY TRANSPORTATION SERVICE	12/13/2018	100893	TRANSPORTATION	2121900204	14,745.00	14,745.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				14,745.00	
1005026	SAM'S CLUB DIRECT	12/13/2018	001283	OFFICE SUPPLIES	2501900150	18.24	425.16
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				18.24	
			002322	SCIENCE SUPPLIES	2501900150	38.56	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				38.56	
			002713	GENERAL SUPPLIES	2501900150	42.18	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				42.18	
			003182	SCIENCE SUPPLIES	2501900150	19.46	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				19.46	
			006840	GENERAL SUPPLIES	2501900150	37.90	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				37.90	
			007748	GENERAL SUPPLIES	2501900150	52.16	
10E200 2560 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND				52.16	
			008944	CLASSROOM SUPPLIES	2501900150	68.52	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				68.52	
			008945	CLASSROOM SUPPLIES	2501900150	49.90	
10E200 2560 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND				49.90	
			009017	SCIENCE SUPPLIES	2501900150	98.24	
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				98.24	
1005027	SASED-MIDWEST PBIS NETWORK	12/13/2018	FI18-34922019	WORKSHOP	201900027	210.00	210.00
10E020 1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				210.00	
1005028	SAWCHUCK INDUSTRIES, INC.	12/13/2018	11/15/18	EQUIP REPAIR/NW	2201900618	986.44	986.44
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				986.44	
1005029	SEPTRAN, INC.	12/13/2018	91632430	TRANSPORTATION	2121900187	6,802.53	16,842.29
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				6,802.53	
			91633179	TRANSPORTATION	2121900187	10,039.76	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				10,039.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005030	SEYFARTH SHAW LLP	12/13/2018	3133320	LEGAL SERVICES	2501900145	2,568.00	2,568.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,568.00	
1005031	SHOEBOX TASKS	12/13/2018	11695	EDUC MATERIAL	2121900130	373.75	373.75
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			373.75	
1005032	JOHNSON CONTROLS FIRE PROTECTI	12/13/2018	85415815	FIRE ALARM PANEL REPAIR	2201900821	1,058.78	1,058.78
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,058.78	
1005033	SKYWARD	12/13/2018	0000195039	TRAINING	2501900066	5,250.00	5,250.00
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			5,250.00	
1005034	SUNSET FOOD MART, INC.	12/13/2018	166563	GENERAL SUPPLIES	2201900766	62.51	62.51
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			62.51	
1005035	EVAN SWANSON	12/13/2018	11/2/18	ACCOMPANIST SERVICES	601900082	210.00	210.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			210.00	
1005036	TALISH LEE PHD, LLC	12/13/2018	11/12/18	TRAINING WORKSHOP	2121900177	3,500.00	3,500.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,500.00	
1005037	THE CREATIVE PRACTISE	12/13/2018	10/23/18	CONFERENCE	2101900169	200.00	200.00
10E200 3000 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			200.00	
1005038	THE EXCHANGE	12/13/2018	165576	MAINT EQUIP	2201900524	8,586.25	9,605.78
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,586.25	
			62517	VEHICAL SUPPLIES	2201900756	1,019.53	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,019.53	
1005039	THERAPY TRAVELERS	12/13/2018	LLCINV-15990	PSYCH SERVICES	2121900209	1,720.50	3,441.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,720.50	
			LLCINV-16208	PSYCH SERVICES	2121900209	1,720.50	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,720.50	
1005040	THOMSON REUTERS - WEST	12/13/2018	839222553	INFORMATION SERVICES	2121900189	557.47	557.47
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			557.47	
1005041	303 TRANSPORTATION LLC	12/13/2018	2000209173	TRANSPORTATION	2121900191	2,858.68	7,738.06
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,858.68	
			2000209341	TRANSPORTATION	2121900191	4,879.38	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,879.38	
1005042	THYBONY PAINT	12/13/2018	000330653	MAINT SUPPLIES	2201900736	138.99	463.69
20E020 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			138.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			000330699	MAINT SUPPLIES	2201900761	277.98	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			277.98	
			0003307987	MAINT SUPPLIES	2201900780	46.72	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.72	
1005043	TOPLINE TRANSPORTATION	12/13/2018	100133	TRANSPORTATION	2121900183	28,365.00	28,365.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			28,365.00	
1005044	TOUCH OF BEAUTY CARPETING	12/13/2018	28200	MAINT REPAIR	2201900746	4,794.12	4,794.12
20E010 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./C			4,794.12	
1005045	TRANE U.S. INC	12/13/2018	5292925	MAINT SUPPLIES	2201900759	148.92	1,737.64
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			148.92	
			5297995	MAINT SUPPLIES	2201900770	384.60	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			384.60	
			5338273	MAINT SUPPLIES	2201900789	442.12	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			442.12	
			5351583	MAINT SUPPLIES	2201900796	340.08	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			340.08	
			5391368	MAINT SUPPLIES	2201900817	210.96	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			210.96	
			5393163	MAINT SUPPLIES	2201900817	210.96	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			210.96	
1005046	TUFF SHED	12/13/2018	1295510 SO	MAINT EQUIP	2201900564	7,919.30	7,919.30
20E060 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7,919.30	
1005047	WORKBOOK PUBLISHING INC.	12/13/2018	11-211-18	EDUC MATERIAL	701900112	179.17	179.17
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			179.17	
1005048	XEROX FINANCIAL SERVICES	12/13/2018	1368242	COPIER EXPENSE	5551900013	647.70	15,906.33
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
			1399579	COPIER EXPENSE	5551900013	15,258.63	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,258.63	
1005049	KATHY ZANOTTI	12/13/2018	11/20/18	MILEAGE CLAIM REIMB	2201900121	200.00	400.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
			12/7/18	MILEAGE CLAIM REIMB	2201900121	200.00	
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			118	Computer	Check(s) For a Total of		892,142.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	15	ACH	Checks For a Total of	476,690.94
	118	Computer	Checks For a Total of	892,142.19
Total For	133	Manual, Wire Tran, ACH & Computer Checks		1,368,833.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,368,833.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	927,672.26	927,672.26
20	OPERATIONS & MAINTENANCE FUND	0.00	21.63	331,026.37	331,048.00
40	TRANSPORTATION FUND	0.00	0.00	110,082.75	110,082.75
99	ACTIVITY FUND	30.12	0.00	0.00	30.12

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 29, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	59,318.87
OPERATIONS & MAINTENANCE FUND	28,854.08
Total	88,172.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002644	AAA LOCK & KEY***	01/23/2019	581387	MAINT REPAIR	2201901003	706.00	706.00
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				706.00	
8002645	ALPHA PRIME COMMUNICATIONS***	01/23/2019	115629	MAINT SUPPLIES	2201900938	180.00	180.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				180.00	
8002646	AMERICAN MESSAGING***	01/23/2019	U1124151TA	SUMMIT SYSTEM PAGERS	2201900941	159.00	159.00
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				159.00	
8002647	ASSURED HEALTHCARE STAFFING***	01/23/2019	INV-12654	NURSE STAFFING SERVICES	2121900252	688.76	688.76
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				688.76	
8002648	BAKER TILLY VIRCHOW KRAUSE LLP	01/23/2019	BT1347676	AUDIT SERVICES	2501900181	6,125.00	6,125.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				6,125.00	
8002649	BANNER PLUMBING SUPPLY CO, INC	01/23/2019	2449633	MAINT SUPPLIES	2201901012	298.35	298.35
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				298.35	
8002650	BANNER PLUMBING SUPPLY CO, INC	01/23/2019	2468545	MAINT SUPPLIES	2201900917	34.65	34.65
20E040 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				34.65	
8002651	BANNER PLUMBING SUPPLY CO, INC	01/23/2019	2468984	MAINT SUPPLIES	2201900917	596.08	596.08
20E090 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				596.08	
8002653	BANNER PLUMBING SUPPLY CO, INC	01/23/2019	2468325	MAINT SUPPLIES	2201900917	410.77	410.77
20E090 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				410.77	
8002654	BANNER PLUMBING SUPPLY CO, INC	01/23/2019	2469227	MAINT SUPPLIES	2201900944	435.90	435.90
20E090 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				435.90	
8002655	BANNER PLUMBING SUPPLY CO, INC	01/23/2019	2471955	MAINT SUPPLIES	2201900944	76.02	76.02
20E100 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				76.02	
8002656	BANNER PLUMBING SUPPLY CO, INC	01/23/2019	2471604	MAINT SUPPLIES	2201900944	723.66	1,029.04
20E100 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				723.66	
			2472529	MAINT SUPPLIES	2201900977	305.38	
20E100 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				305.38	
8002657	DISCOVERY EDUCATION***	01/23/2019	90153974	INSTRUCTIONAL SUPPORT	2101900214	8,400.00	8,400.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				8,400.00	
8002658	DISCOVERY EDUCATION***	01/23/2019	90153973	INSTRUCTIONAL SUPPORT	2101900213	2,500.00	2,500.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				2,500.00	
8002659	DUDE SOLUTIONS INC***	01/23/2019	INV-38940	MAINTENANCE	2201900963	5,336.66	5,336.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE			
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,336.66	
8002660	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339855A	EDUC MATERIAL	2101900167	1,732.59	1,732.59
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,732.59	
8002661	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339855D	EDUC MATERIAL	2101900167	15.64	15.64
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				15.64	
8002662	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339855C	EDUC MATERIAL	2101900167	557.70	557.70
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				557.70	
8002663	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339855B	EDUC MATERIAL	2101900167	1,802.00	1,802.00
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,802.00	
8002664	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2337656H	EDUC MATERIAL	2101900211	22.48	22.48
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				22.48	
8002665	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2337656G	EDUC MATERIAL	2101900211	67.44	67.44
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				67.44	
8002666	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2344742A	EDUC MATERIAL	2101900211	169.83	169.83
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				169.83	
8002667	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339747F	EDUC MATERIAL	2101900166	730.99	730.99
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				730.99	
8002668	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339747G	EDUC MATERIAL	2101900166	208.56	208.56
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				208.56	
8002669	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339747B	EDUC MATERIAL	2101900166	2,773.09	2,773.09
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,773.09	
8002670	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339747C	EDUC MATERIAL	2101900166	449.70	449.70
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				449.70	
8002671	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339747E	EDUC MATERIAL	2101900166	44.96	44.96
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				44.96	
8002672	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2339747A	EDUC MATERIAL	2101900166	2,886.39	2,886.39
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,886.39	
8002673	FOLLETT SCHOOL SOLUTIONS, INC*	01/23/2019	2341620A	EDUC MATERIAL	2101900166	1,127.49	1,127.49
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				1,127.49	
8002674	FOLLETT SCHOOL SOLUTIONS, INC.	01/23/2019	348545	EDUC MATERIAL	101900084	1,169.01	1,169.01
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				1,169.01	
8002675	FOLLETT SCHOOL SOLUTIONS, INC.	01/23/2019	348545F	EDUC MATERIAL	101900084	132.83	132.83
10E010 1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				132.83	

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8002676	FOLLETT SCHOOL SOLUTIONS, INC.	01/23/2019	348545A	EDUC MATERIAL	101900084	409.53	409.53
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			409.53	
8002677	GENERAL MECHANICAL SERVICES***	01/23/2019	SI2069852	MAINT REPAIR	2201901009	1,098.00	1,098.00
20E100 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			1,098.00	
8002678	GENERAL MECHANICAL SERVICES***	01/23/2019	SI2067174	MAINT REPAIR	2201900405	1,790.00	1,790.00
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			358.00	
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			358.00	
20E100 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			358.00	
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			358.00	
20E110 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			358.00	
8002679	GRANICUS***	01/23/2019	107988	SOFTWARE SUITE	5551900135	3,424.00	3,424.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,424.00	
8002680	HEINEMANN PUBLISHING***	01/23/2019	7019123	EDUC MATERIAL	101900068	32.14	32.14
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			32.14	
8002681	HEINEMANN PUBLISHING***	01/23/2019	6992310	EDUC MATERIAL	101900068	16.36	16.36
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			16.36	
8002682	IDLEWOOD ELECTRIC SUPPLY, INC.	01/23/2019	509284	MAINT SUPPLIES	2201900961	22.00	22.00
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.00	
8002683	IDLEWOOD ELECTRIC SUPPLY, INC.	01/23/2019	514084	MAINT SUPPLIES	2201901005	372.60	372.60
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			372.60	
8002684	IDLEWOOD ELECTRIC SUPPLY, INC.	01/23/2019	514404	MAINT SUPPLIES	2201901010	291.61	291.61
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.61	
8002685	IDLEWOOD ELECTRIC SUPPLY, INC.	01/23/2019	510513	MAINT SUPPLIES	2201900936	75.54	75.54
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.54	
8002686	IDLEWOOD ELECTRIC SUPPLY, INC.	01/23/2019	510606	MAINT SUPPLIES	2201900936	1,857.96	1,857.96
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,857.96	
8002687	JOHNSON CONTROLS SECURITY SOLU	01/23/2019	30992810	FIRE ALARM RADIO MONITORING	2201900926	153.00	153.00
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			153.00	
8002687	LAKESHORE RECYCLING SYSTEMS***	01/23/2019	0004071004	WASTE AND RECYCLING PICKUP	2201900991	315.00	315.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			315.00	
8002688	LAKESHORE RECYCLING SYSTEMS***	01/23/2019	0004071003	WASTE AND RECYCLING PICKUP	2201900991	669.12	3,871.12
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.12	
			0004075216	WASTE/RECYCLING	2201900924	3,202.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PICKUP			
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				720.00	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				274.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				365.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				85.00	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				315.00	
20E050 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				85.00	
20E060 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				435.00	
20E080 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				270.00	
20E090 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				231.00	
20E100 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				196.00	
20E110 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				226.00	
8002689	LAKESHORE LEARNING MATERIALS**	01/23/2019	3832771218	EDUC MATERIAL	2101900196	644.94	644.94
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				644.94	
8002690	LAKESHORE LEARNING MATERIALS**	01/23/2019	4246431218	EDUC MATERIAL	2101900196	-161.83	-161.83
10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-161.83	
8002691	LANGUAGE TESTING INTERNATIONAL	01/23/2019	L23257-IN	LANGUAGE TESTING	2101900210	45.00	45.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				45.00	
8002692	LANGUAGE TESTING INTERNATIONAL	01/23/2019	L22905-IN	LANGUAGE TESTING	2101900202	5,965.00	5,965.00
10E200 2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				5,965.00	
8002693	LAWSON PRODUCTS***	01/23/2019	9306400736	MAINT SUPPLIES	2201901016	1,029.27	1,029.27
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,029.27	
8002694	LEARNING A-Z***	01/23/2019	2062976	ONLINE SUBSCRIPTION	2101900207	2,991.15	2,991.15
10E200 1100 3000 80 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				2,991.15	
8002695	MUSIC & ARTS CENTER***	01/23/2019	INV014338511	CLASSROOM SUPPLIES	701900123	1,800.00	1,800.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,800.00	
8002696	MUSIC & ARTS CENTER***	01/23/2019	INV014458288	CLASSROOM SUPPLIES	701900124	27.80	27.80
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				27.80	
8002697	MUSIC & ARTS CENTER***	01/23/2019	INV013829786-3	INSTRUMENT REPAIR	701900084	328.55	328.55
10E070 1100 3000 31 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				328.55	
8002698	MUSIC THEATRE INTERNATIONAL***	01/23/2019	700463-1	MUSICAL MATERIAL	701900117	610.00	610.00
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				610.00	
8002699	MUSIC THEATRE INTERNATIONAL***	01/23/2019	630999-999	MUSICAL MATERIAL	901900065	75.00	75.00
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				75.00	
8002700	OFFICE DEPOT, INC.***	01/23/2019	249985941001	OFFICE SUPPLIES	601900114	106.98	106.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		106.98	
8002701	OFFICE DEPOT, INC.***	01/23/2019	136276190001	CLASSROOM SUPPLIES	1001900035	29.89	29.89
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.89	
8002702	OFFICE DEPOT, INC.***	01/23/2019	136276191001	CLASSROOM SUPPLIES	1001900035	39.57	39.57
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.57	
8002703	OFFICE DEPOT, INC.***	01/23/2019	229587308001	OFFICE SUPPLIES	1001900072	1,045.49	1,045.49
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,045.49	
8002704	OFFICE DEPOT, INC.***	01/23/2019	229645976001	OFFICE SUPPLIES	1001900072	158.32	158.32
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		158.32	
8002705	OFFICE DEPOT, INC.***	01/23/2019	229587308002	OFFICE SUPPLIES	1001900072	2.09	2.09
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2.09	
8002706	OFFICE DEPOT, INC.***	01/23/2019	229645980001	OFFICE SUPPLIES	1001900072	133.19	133.19
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		133.19	
8002707	OFFICE DEPOT, INC.***	01/23/2019	229645971001	OFFICE SUPPLIES	1001900072	87.35	87.35
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		87.35	
8002708	OFFICE DEPOT, INC.***	01/23/2019	247334837001	CLASSROOM SUPPLIES	101900106	101.11	101.11
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		101.11	
8002709	OFFICE DEPOT, INC.***	01/23/2019	245931697001	CLASSROOM SUPPLIES	401900083	76.62	76.62
	10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		76.62	
8002710	OFFICE DEPOT, INC.***	01/23/2019	247336725001	GENERAL SUPPLIES	1201900039	239.00	239.00
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		239.00	
8002711	OFFICE DEPOT, INC.***	01/23/2019	245933219001	GENERAL SUPPLIES	1201900036	1,749.97	1,749.97
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,749.97	
8002712	OFFICE DEPOT, INC.***	01/23/2019	245933220001	GENERAL SUPPLIES	1201900036	44.99	44.99
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		44.99	
8002713	OFFICE DEPOT, INC.***	01/23/2019	253908849001	OFFICE SUPPLIES	2501900170	70.38	70.38
	10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		70.38	
8002714	OFFICE DEPOT, INC.***	01/23/2019	25390864001	OFFICE SUPPLIES	2501900169	52.62	52.62
	10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		52.62	
8002715	ORIENTAL TRADING COMPANY, INC.	01/23/2019	694129770-01	CLASSROOM SUPPLIES	201900083	49.35	49.35

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10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		49.35	
8002716	PEARSON EDUCATION***	01/23/2019	4025681040	EDUC MATERIAL	2101900205	1,852.73	1,852.73
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,852.73	
8002717	JW PEPPER & SON, INC.***	01/23/2019	11E5741	CLASSROOM SUPPLIES	601900113	165.99	165.99
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		165.99	
8002718	JW PEPPER & SON, INC.***	01/23/2019	11E33478	CLASSROOM SUPPLIES	601900113	40.00	40.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.00	
8002719	PHONAK, INC.***	01/23/2019	5158806995	GENERAL SUPPLIES	2121900238	119.99	119.99
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		119.99	
8002720	RAMBOLL ENVIRON US CORP***	01/23/2019	1690021802	ENVIRONMENTAL SERVICES	2201901008	851.22	851.22
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		851.22	
8002721	THYSSENKRUPP ELEVATOR***	01/23/2019	6000345102	ANNUAL SAFETY TEST FEE	2201900962	370.00	370.00
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		370.00	
8002722	THYSSENKRUPP ELEVATOR***	01/23/2019	5000997862	ELEVATOR REPAIR MAINT AGREEMENT	2201900940	486.00	486.00
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		486.00	
8002723	THYSSENKRUPP ELEVATOR***	01/23/2019	5000997999	ELEVATOR REPAIR MAINT AGREEMENT	2201900940	937.00	937.00
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		937.00	
8002724	THYSSENKRUPP ELEVATOR***	01/23/2019	3004318002	ELEVATOR REPAIR MAINTCE AGREEMENT	2201900940	1,442.40	1,442.40
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		288.48	
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		288.48	
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		288.48	
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		288.48	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		288.48	
8002725	TRANE U.S. INC***	01/23/2019	5571337	MAINT SUPPLIES	2201900988	57.74	57.74
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.74	
8002726	TRANE U.S. INC***	01/23/2019	5569562	MAINT SUPPLIES	2201900988	227.26	227.26
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		227.26	
8002727	TRANE U.S. INC***	01/23/2019	5593958	MAINT SUPPLIES	2201901015	63.18	63.18
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		63.18	
8002728	TRANE U.S. INC***	01/23/2019	5507113	MAINT SUPPLIES	2201900954	224.55	224.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				224.55	
8002729	TRANE U.S. INC***	01/23/2019	5535576	MAINT SUPPLIES	2201900954	207.30	207.30
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				207.30	
8002730	TRANE U.S. INC***	01/23/2019	5535971	MAINT SUPPLIES	2201900954	262.11	262.11
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				262.11	
8002731	TRANE U.S. INC***	01/23/2019	5503511	MAINT SUPPLIES	2201900954	87.80	87.80
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				87.80	
8002732	TRANE U.S. INC***	01/23/2019	2202980	MAINT SUPPLIES	2201900954	98.76	98.76
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				98.76	
8002733	TRANE U.S. INC***	01/23/2019	5518564	MAINT SUPPLIES	2201900954	227.26	227.26
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				227.26	
8002734	TRANE U.S. INC***	01/23/2019	5554248	MAINT SUPPLIES	2201900954	-227.26	-227.26
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-227.26	
8002735	TRANE U.S. INC***	01/23/2019	4929756	MAINT SUPPLIES	2201900931	882.08	882.08
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				882.08	
8002736	TRANE U.S. INC***	01/23/2019	5497852	MAINT SUPPLIES	2201900931	246.32	246.32
20E060 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				246.32	
8002737	TREES R US, INC***	01/23/2019	22181	LANDSCAPE WORK	2201900937	1,900.00	1,900.00
20E010 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				1,900.00	
8002738	WAREHOUSE DIRECT***	01/23/2019	4141400-0	OFFICE SUPPLIES	2501900166	11.96	11.96
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				11.96	
8002739	WAREHOUSE DIRECT***	01/23/2019	4153198-0	OFFICE SUPPLIES	2121900246	290.96	290.96
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				290.96	
8002740	WAREHOUSE DIRECT***	01/23/2019	4149612-0	OFFICE SUPPLIES	5551900133	74.67	74.67
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				74.67	
8002741	WAREHOUSE DIRECT***	01/23/2019	4154643-0	OFFICE SUPPLIES	701900127	312.48	312.48
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				312.48	
8002742	WAREHOUSE DIRECT***	01/23/2019	4154639-0	OFFICE SUPPLIES	701900122	528.79	528.79
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				528.79	
8002743	WAREHOUSE DIRECT***	01/23/2019	4120122-0	MAINT SUPPLIES	2201900898	454.00	454.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				454.00	
8002744	WAREHOUSE DIRECT***	01/23/2019	4162398-0	OFFICE SUPPLIES	2201900968	70.79	70.79
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				70.79	

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8002745	WAREHOUSE DIRECT***	01/23/2019	4108211-0	OFFICE SUPPLIES	1201900033	672.52	672.52
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				672.52	
8002746	WAREHOUSE DIRECT***	01/23/2019	4108211-1	OFFICE SUPPLIES	1201900033	356.10	356.10
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				356.10	
8002747	WEST MUSIC***	01/23/2019	SI1704136	CLASSROOM SUPPLIES	2101900191	1,546.14	1,546.14
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,546.14	
8002748	WILSON LANGUAGE TRAINING CORP.	01/23/2019	1745970	CLASSROOM SUPPLIES	2121900213	59.80	59.80
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				59.80	
8002749	WILSON LANGUAGE TRAINING CORP.	01/23/2019	1743846	CLASSROOM SUPPLIES	2121900213	92.60	92.60
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				92.60	
8002750	WILSON LANGUAGE TRAINING CORP.	01/23/2019	1745274	CLASSROOM SUPPLIES	2121900233	528.12	528.12
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				528.12	
8002751	WOLTERS KLUWER LAW & BUSINESS*	01/23/2019	5510227326	SUBSCRIPTION	2501900182	714.00	714.00
10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				714.00	

108 Manual Check(s) For a Total of 88,172.95

	108	Manual	Checks For a Total of	88,172.95
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	108	Manual, Wire Tran, ACH & Computer Checks		88,172.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,172.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	59,318.87	59,318.87
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	28,854.08	28,854.08

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 29, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		919,448.16
OPERATIONS & MAINTENANCE FUND		271,749.03
TRANSPORTATION FUND		524,511.82
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	5,860.83
	Total	1,721,569.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900109	SARA GILLETTE	01/24/2019	8/23-12/21/18	MILEAGE CLAIM REIMB	801900044	26.10	26.10
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				26.10	
181900110	SARAH LARSON	01/24/2019	12/20/18	REIMB GENERAL SUPPLIES	901900062	41.58	41.58
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				41.58	
181900111	SANDRA LICHTER	01/24/2019	12/11-21/18	MILEAGE CLAIM REIMB	901900066	12.64	12.64
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				12.64	
181900112	ASHLEY ROVNER	01/24/2019	10/25/18	OUT OF DISTRICT TRAVEL REIMB	201900117	221.54	221.54
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				221.54	
181900113	LINDA L RUGER	01/24/2019	1/16/19	OUT OF DISTRICT TRAVEL REIMB	2501900187	26.92	26.92
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				26.92	
181900114	JAMIE ZELLER	01/24/2019	9/21-12/21/18	MILEAGE CLAIM REIMB	1101900042	68.94	68.94
10E040 1100 3000 30 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED				68.94	

6 ACH Check(s) For a Total of 397.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005298	ACCESS ONE	01/24/2019	3797893	PHONE LINES	2201900974	3,463.28	3,463.28
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,463.28	
1005299	ACS FILTERS & SERVICE	01/24/2019	181059	MAINT SUPPLIES	2201900973	308.40	308.40
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			308.40	
1005300	ALL-WAYS TRANSPORTATION SERVIC	01/24/2019	7365	TRANSPORTATION	2121900268	2,835.00	2,835.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,835.00	
1005301	Vendor Continued Void	01/24/2019					0.00
1005302	Vendor Continued Void	01/24/2019					0.00
1005303	AMAZON	01/24/2019	134R-LVW4-VGFJ	GENERAL SUPPLIES	1201900037	453.15	3,782.70
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			453.15	
			13JW-7NM1-7C1H	CLASSROOM SUPPLIES	101900098	644.83	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			644.83	
			14N1-PYXD-TD36	OFFICE SUPPLIES	5551900132	63.86	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			37.28	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			26.58	
			17RT-K9JF-7CXL	CLASSROOM SUPPLIES	2121900171	318.34	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			318.34	
			17RT-K9JF-Q79Y	OFFICE SUPPLIES	1101900040	31.28	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			31.28	
			17X3-7FRJ-6J96	GENERAL SUPPLIES	401900096	218.94	
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			0.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			0.00	
10E040 1100 4000 60 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			218.94	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			0.00	
10E040 1100 5000 96 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			0.00	
			19YX-QW7Q-3DL3	OFFICE SUPPLIES	2501900184	35.97	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			35.97	
			1D3J-14NG-XHY7	COMPUTER SUPPLIES	901900056	91.39	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			91.39	
			1F94-PKQ6-4GGH	NURSE OFFICE SUPPLIES	701900126	185.04	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			185.04	
			1FD1-CYC3-JJXV	OFFICE SUPPLIES	601900115	98.33	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			98.33	
			1FVP-4PJW-JMVJ	OFFICE SUPPLIES	2121900247	235.71	

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10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					235.71	
			1FYR-JC3F-HH6W	CLASSROOM SUPPLIES	801900039	29.09	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					29.09	
			1GDH-3NRR-H9HR	CLASSROOM SUPPLIES	2101900215	32.97	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					32.97	
			1GDH-3NRR-MYCY	OFFICE SUPPLIES	801900042	39.98	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					39.98	
			1GHK-M64H-6RXK	CLASSROOM SUPPLIES	401900030	413.20	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					413.20	
			1HK1-WJGX-RX7V	CLASSROOM SUPPLIES	101900113	15.52	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					15.52	
			1J7L-3LND-GR9L	OFFICE SUPPLIES	2501900177	66.13	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					66.13	
			1JTL-3LND-KVWT	OFFICE SUPPLIES	801900040	43.85	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					43.85	
			1KWM-HGCX-6R94	GENERAL SUPPLIES	201900087	51.17	
10E020 1100 3000 38 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					51.17	
			1KYR-46PC-941G	OFFICE SUPPLIES	2121900248	26.02	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					26.02	
			1P6D-MTMJ-PF67	OFFICE SUPPLIES	5551900128	53.25	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					53.25	
			1PV3-TNWG-NYV9	CLASSROOM SUPPLIES	2121900186	179.70	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					179.70	
			1QLJ-F4C9-1FRG	GENERAL SUPPLIES	101900112	17.95	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					17.95	
			1TCH-VLGX-17GJ	GENERAL SUPPLIES	2121900236	147.78	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					147.78	
			1WJG-YLJR-NYVQ	CLASSROOM SUPPLIES	101900110	27.98	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					27.98	

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			1WN1-6K6H-WMH9	EDUC MATERIAL	2101900218	45.72	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			45.72	
			1WPJ-HRL1-QHWX	CLASSROOM SUPPLIES	2121900144	94.93	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			94.93	
			1WYH-VJH4-7QYP	GENERAL SUPPLIES	2121900235	14.59	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			14.59	
			1YRD-M7PM-37WT	GENERAL SUPPLIES	201900088	106.03	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			106.03	
1005304	NEXTERA ENERGY SERVICES	01/24/2019	349556479332	ELECTRIC BILL	2201900994	43,028.78	43,028.78
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,787.02	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,977.16	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			5,111.83	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,420.03	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,086.95	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,369.16	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,756.67	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			9,139.99	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,150.16	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,560.22	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,999.49	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,670.10	
1005305	GARY BLAU	01/24/2019	10/23-11/29/18	REFEREE PAY	201900099	715.00	1,155.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			715.00	
			12/12-17/18	REFEREE PAY	201900111	330.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			330.00	
			12/6/18	REFEREE PAY	201900107	110.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1005306	THE BOOK STALL	01/24/2019	260602	EDUC MATERIAL	901900061	10.39	67.84
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			10.39	
			273419	EDUC MATERIAL	901900061	57.45	
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			57.45	
1005307	BUCK BROTHERS, INC.	01/24/2019	19626608	MAINT SUPPLIES	2201900996	2,000.00	3,948.21
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,000.00	
			203185	VEHICLE REPAIR	2201900995	1,948.21	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,948.21	
1005308	CAMPLIN ENVIRONMENTAL SERVICES	01/24/2019	21482	ENVIR TESTING FEE	2201900987	4,100.00	4,850.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,100.00	

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			21483	CONSULTING FEE	2201900987	500.00	
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				500.00	
			21484	EUVIR TRAINING	2201900987	250.00	
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				250.00	
1005309	BEN CHIN	01/24/2019	11/28-12/6/18	REFEREE PAY	201900104	330.00	330.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				330.00	
1005310	Vendor Continued Void	01/24/2019					0.00
1005311	CITY OF HIGHLAND PARK	01/24/2019	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	1,235.87	8,709.15
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,235.87	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	765.29	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				765.29	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	765.66	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				765.66	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201900993	626.65	
20E080 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU				626.65	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	864.65	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				864.65	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	2,177.27	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2,177.27	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	747.57	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				747.57	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	1,246.32	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,246.32	

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			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	25.50	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				25.50	
			031427	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201900993	25.50	
20E030 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				25.50	
			031793	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201900993	228.87	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				228.87	
1005312	CITY OF HIGHWOOD	01/24/2019	10/11-12/10/18	WATER/SEWER BILL	2201900989	514.81	514.81
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				514.81	
1005313	CITICARE SERVICES	01/24/2019	3392	TRANSPORTATION	2121900271	13,704.20	13,704.20
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				13,704.20	
1005314	CMFP-DEPT HW8	01/24/2019	806239	FIRE ALARM MONITORING	2201900999	120.00	120.00
20E070 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				120.00	
1005315	COMCAST BUSINESS	01/24/2019	74446668	INTERNET SERVICE	5551900027	15,742.06	15,742.06
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,742.06	
1005316	CONSERV FS, INC.	01/24/2019	65066232	MAINT SUPPLIES	2201900978	4,842.21	4,842.21
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,842.21	
1005317	THE COVE SCHOOL	01/24/2019	SD112-1218	TUITION	2121900255	11,801.70	11,801.70
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				11,801.70	
1005318	CHRIS CURRY	01/24/2019	10/30-11/7/18	REFEREE PAY	201900101	330.00	660.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				330.00	
			12/3-6/18	REFEREE PAY	201900108	220.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				220.00	
			12/7/18	REFEREE PAY	201900113	110.00	
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1005319	DE MUTH, INC	01/24/2019	V-1000	MAINT REPAIR	2201900605	14,400.00	14,400.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14,400.00	
1005320	MARK DIEFENBACHER	01/24/2019	NW10302018	REFEREE ASSIGNOR SERVICE	601900118	385.00	385.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				385.00	

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1005321	JOSEPH DILLMANN	01/24/2019	10/7/18	REFEREE ASSIGNOR SERVICE	601900117	216.00	216.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			216.00	
1005322	DIVINCI PAINTERS, INC	01/24/2019	29247	MAINT REPAIR	2201900960	1,730.00	30,440.00
20E200 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,730.00	
			29532	MAINT REPAIR	2201900892	1,700.00	
20E020 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,700.00	
			29533	MAINT REPAIR	2201900971	2,160.00	
20E200 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,160.00	
			29563	MAINT REPAIR	2201900983	24,850.00	
20E080 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			24,850.00	
1005323	CAREY DOWDLE	01/24/2019	11/13-27/18	REFEREE PAY	201900103	330.00	440.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			330.00	
			12/18/18	REFEREE PAY	201900115	110.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1005324	ESSCOE,LLC	01/24/2019	34162	SECURITY SYSTEM MAINT	2201900956	450.00	1,210.00
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			450.00	
			34196	SECURITY SYSTEM MAINT	2201900956	310.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			310.00	
			34290	INTERCOM SYSTEM MAINT	2201901004	450.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.00	
1005325	FIRST STUDENT INC	01/24/2019	1151696	TRANSPORTATION	2201901001	19,313.08	491,719.01
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			15,313.08	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,000.00	
			11534096	TRANSPORTATION	2201900997	241,552.92	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			196,092.03	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,527.31	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			7,936.45	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			13,424.64	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,763.66	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			18,808.83	
			11535098	TRANSPORTATION	2201900997	230,853.01	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			189,538.99	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,306.86	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			5,787.00	

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40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			12,162.06	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,322.74	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			18,735.36	
1005326	FOX VALLEY FIRE & SAFETY	01/24/2019	IN00230438	ALARM SYSTEM TESTING	2201900972	667.00	1,741.00
20E090 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			667.00	
			IN00230768	SECURITY SYSTEM TESTING	2201900990	718.00	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			718.00	
			IN00230770	SECURITY SYSTEM TESTING	2201900990	356.00	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			356.00	
1005327	FRANCZEK RADELET	01/24/2019	188581	LEGAL SERVICES	2301900046	812.00	812.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			812.00	
1005328	GCA SERVICES GROUP	01/24/2019	957272	CUSTODIAL SERVICES	2201900975	100,521.16	100,521.16
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100,521.16	
1005329	GORDON HEINEMANN	01/24/2019	9/17/18	REFEREE PAY	201900097	110.00	110.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1005330	W.W. GRAINGER, INC.	01/24/2019	9034898982	MAINT SUPPLIES	2201900953	1,461.41	3,794.49
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			81.41	
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			1,380.00	
			9036371434	MAINT SUPPLIES	2201900953	903.14	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			903.14	
			9036371442	MAINT SUPPLIES	2201900953	54.18	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			54.18	
			9038792272	MAINT SUPPLIES	2201900953	444.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			444.00	
			9039825774	MAINT SUPPLIES	2201900953	70.86	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.86	
			9040689946	MAINT SUPPLIES	2201900953	397.20	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			397.20	
			9048774534	MAINT SUPPLIES	2201901000	451.04	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			451.04	
			9049476840	MAINT SUPPLIES	2201901000	12.66	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005331	LOUIS GREEN	01/24/2019	12/6/18	REFEREE PAY	201900109	110.00	220.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
			OCT-NOV 2018	REFEREE PAY	201900105	110.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1005332	GROWER EQUIPMENT & SUPPLY CO.	01/24/2019	INV-7689	MAINT SUPPLIES	2201900981	51.90	51.90
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			51.90	
1005333	HEARTLAND ALLIANCE CCIS	01/24/2019	14343	INTERPRETING SERVICES	2101900209	77.82	77.82
10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			77.82	
1005334	HEARTLAND BUSINESS SYSTEMS	01/24/2019	295798-H	HBS MANAGED SERVICES	5551900137	457.50	457.50
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			457.50	
1005335	NORTHSHORE UNIVERSITY HEALTHSY	01/24/2019	11/20/18	COURSE CERTIFICATION	2121900251	18.40	35.40
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			18.40	
			12/27/18	COURSE CERTIFICATION	2121900251	17.00	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			17.00	
1005336	HIGHWOOD POLICE DEPARTMENT	01/24/2019	PD18-11A	FALSE FIRE ALARM CHARGE	2201900998	250.00	250.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			250.00	
1005337	HODGES BADGE COMPANY, INC.	01/24/2019	18101641	GENERAL SUPPLIES	101900107	109.75	109.75
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			109.75	
1005338	HUMANADENTAL	01/24/2019	378638679	DENTAL INS PREMIUM	2501900186	1,915.63	1,915.63
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,915.63	
1005339	ILLINOIS ASSN OF SCHOOL BOARDS	01/24/2019	267182	PRESS PLUS 2ND INSTALLMENT	2301900045	2,340.00	2,340.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			2,340.00	
1005340	ILLINOIS OFFICE OF THE STATE F	01/24/2019	5125098037	CONVEYANCE REGISTRATION	2201900957	30.00	30.00
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			30.00	
1005341	INTERPRENET, LTD	01/24/2019	35016	INTERPRETER SERVICE	2101900219	425.52	639.60
10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			425.52	
			79352	INTERPRETER SERVICE	2121900264	214.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			214.08	
1005342	J/K PRINTING & MAILING, INC	01/24/2019	21296	OFFICE SUPPLIES	2501900167	3,902.00	3,902.00
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			3,902.00	
1005343	KEYTH TECHNOLOGIES	01/24/2019	645801	MAINT SUPPLIES	2201900958	202.24	202.24
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.24	
1005344	MAXIM STAFFING SOLUTIONS	01/24/2019	6204070366	NURSE STAFFING SERVICES	2121900256	212.50	212.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			212.50	
1005345	MIDWEST MOVING AND STORAGE, IN	01/24/2019	247979	RELOCATION MOVE	2201900970	13,741.50	44,377.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,741.50	
			645492-11	RELOCATION MOVE	2201900970	14,656.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14,656.00	
			647979-01	RELOCATION MOVE	2201900970	7,912.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,912.50	
			647979-02	RELOCATION MOVE	2201900970	8,067.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,067.00	
1005346	MIDWEST PRINCIPALS' CENTER	01/24/2019	5414	MEMBERSHIP RENEWAL FEE	2301900043	575.00	575.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			575.00	
1005347	MUSIC CENTER OF DEERFIELD	01/24/2019	1521865	INSTRUMENT REPAIR	201900116	60.00	1,163.04
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			60.00	
			1524728	INSTRUMENT REPAIR	201900116	258.54	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			258.54	
			1525279	INSTRUMENT REPAIR	201900116	55.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			55.00	
			1525280	INSTRUMENT REPAIR	201900116	55.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			55.00	
			1525281	INSTRUMENT REPAIR	201900116	44.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			44.00	
			1531707	CLASSROOM SUPPLIES	201900116	40.50	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			40.50	
			1531851	INSTRUMENT REPAIR	201900116	102.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			102.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1531852	INSTRUMENT REPAIR	201900116	102.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			102.00	
			1544057	INSTRUMENT REPAIR	601900125	356.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			356.00	
			1547596	INSTRUMENT REPAIR	601900125	90.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
1005348	NASCO	01/24/2019	228828	CLASSROOM SUPPLIES	101900100	1,186.15	4,141.62
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,186.15	
			238889	CLASSROOM SUPPLIES	101900100	228.72	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			228.72	
			249979	CLASSROOM SUPPLIES	701900118	505.86	
10E070 1100 4000 50 192008			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			505.86	
			259065	CLASSROOM SUPPLIES	701900118	2,220.89	
10E070 1100 4000 50 192008			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,220.89	
1005349	NATIONAL SCHOOL FORMS	01/24/2019	38031	OFFICE SUPPLIES	701900128	191.58	191.58
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			191.58	
1005350	NORTH SHORE WATER RECLAMATION	01/24/2019	3919606	SANITARY SEWER SERVICE	2201900992	92.34	92.34
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			92.34	
1005351	NORTH SHORE GAS	01/24/2019	11/14-12/11/18	GAS BILL	2201900964	375.54	375.54
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			375.54	
1005352	NORTHWEST SUBURBAN SPECIAL EDU	01/24/2019	9131	COACHING FEE	701900129	200.00	200.00
10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			200.00	
1005353	NORTH SUBURBAN SPECIAL ED DIST	01/24/2019	190066	TUITION	2121900266	295,244.67	830,165.07
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			295,244.67	
			190067	TUITION	2121900266	534,920.40	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			534,920.40	
1005354	LES PREUSS	01/24/2019	10/30-11/13-28/18	REFEREE PAY	201900102	550.00	660.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			550.00	
			12/18/18	REFEREE PAY	201900114	110.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	

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1005355	RECYCLE TECHNOLOGIES, INC.	01/24/2019	190217	RECYCLING SERVICES	2201901014	232.25	232.25
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			232.25	
1005356	RED WING SHOES	01/24/2019	20190117058088	MAINT SUPPLIES	2201901011	359.98	359.98
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			359.98	
1005357	ROTARY CLUB OF HIGHLAND PARK/H	01/24/2019	8079	MEMBERSHIP DUES	2301900044	243.00	243.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			243.00	
1005358	TODD ROTH	01/24/2019	10/23-29/18	REFEREE PAY	201900098	220.00	550.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			220.00	
			12/12-13/18	REFEREE PAY	201900110	220.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			220.00	
			12/3/18	REFEREE PAY	201900106	110.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1005359	RUSSO POWER EQUIPMENT INC	01/24/2019	5603734	MAINT SUPPLIES	2201901006	257.96	257.96
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			257.96	
1005360	SEPTRAN, INC.	01/24/2019	91654567	TRANSPORTATION	2121900267	4,858.95	4,858.95
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,858.95	
1005361	SEYFARTH SHAW LLP	01/24/2019	3172540	LEGAL SERVICES	2501900185	2,775.50	2,775.50
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,775.50	
1005362	LARRY SHAVITZ	01/24/2019	11/1,6,7,14,29/18	REFEREE PAY	201900100	550.00	990.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			550.00	
			12/12,13,17,18/18	REFERE PAY	201900112	440.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			440.00	
1005363	ELLIS SWOPES	01/24/2019	1/9/19	REFEREE PAY	601900124	75.00	75.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			75.00	
1005364	THERAPY TRAVELERS	01/24/2019	LLCINV-16647	THERAPY SERVICES	2121900265	2,170.00	4,309.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,170.00	
			LLCINV-17094	PSYCH SERVICES	2121900253	2,139.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,139.00	
1005365	THOMSON REUTERS - WEST	01/24/2019	839573167	INFORMATION SERVICES	2121900272	557.47	557.47
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			557.47	
1005366	303 TRANSPORTATION LLC	01/24/2019	2000209613	TRANSPORTATION	2121900269	6,486.35	11,394.66
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,486.35	

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			2000209964	TRANSPORTATION	2121900270	4,908.31	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				4,908.31	
1005367	TOUCH OF BEAUTY CARPETING	01/24/2019	28395	MAINT SUPPLIES	2201901013	236.00	236.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				236.00	
1005368	TOWNSHIP HIGH SCHOOL DIST. 113	01/24/2019	150	GAS	2201900959	757.49	757.49
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				757.49	
1005369	TRANSWORLD SYSTEMS INC	01/24/2019	A7504J-3850	COLLECTION SERVICES	2501900183	3,125.00	3,125.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				3,125.00	
1005370	XEROX FINANCIAL SERVICES	01/24/2019	1464713	COPIER EXPENSE	5551900013	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
1005371	KATHY ZANOTTI	01/24/2019	01/15/19	MONTHLY MILEAGE CLAIM REIMB	2201900121	200.00	259.02
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	
			11/9-12/21/18	MILEAGE CLAIM REIMB	2201900969	59.02	
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				59.02	

74 Computer Check(s) For a Total of 1,689,666.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201901	BANK OF MONTREAL	01/23/2019	701093-1901	Credit Card Payment AP Invoice.	0	31,505.61	31,505.61
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		12.97	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.56	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.99	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-13.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.98	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		31.93	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		112.43	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		224.95	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.94	
99L000 9702 0000 00 000000				EW SOCIAL COMMITTEE/NS		145.52	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.32	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		257.49	
99L000 9002 0000 00 000000				EDGEWOOD DONATIONS/NS		127.93	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		16.24	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.60	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		623.79	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		245.00	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.30	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,117.00	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		64.69	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		308.01	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		547.57	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		95.00	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		23.85	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		389.00	
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,539.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2.99	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2.99	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		735.08	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		61.98	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		335.26	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		34.68	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		7.96	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2.99	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.24	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
10E200 2510 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		1,185.00	
10E200 2510 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		2,565.99	
10E200 2510 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		150.00	

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	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		309.00	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		87.71	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-7.06	
	99L000 9700 0000 00 000000			IT Enrichment/NS		170.00	
	99L000 9700 0000 00 000000			IT Enrichment/NS		16.72	
	99L000 9700 0000 00 000000			IT Enrichment/NS		87.88	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		108.75	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		84.98	
	99L000 9700 0000 00 000000			IT Enrichment/NS		35.50	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		61.61	
	99L000 9700 0000 00 000000			IT Enrichment/NS		32.93	
	99L000 9700 0000 00 000000			IT Enrichment/NS		132.00	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		17.96	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		23.52	
	99L000 9700 0000 00 000000			IT Enrichment/NS		125.00	
	99L000 9700 0000 00 000000			IT Enrichment/NS		40.55	
	10E010 1100 3000 82 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		97.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		154.80	
	10E010 1100 1160 82 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUBSTITUTES/AT		619.20	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		111.77	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		232.65	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		150.00	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		525.00	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		313.95	
	10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		44.00	
	10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		165.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		375.00	
	10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		230.00	
	10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO		24.45	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		12.15	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		108.00	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		108.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		25.52	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.76	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.22	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.37	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		92.66	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		820.03	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		141.00	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		13.23	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		52.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		69.00	
	99L000 9031 0000 00 000000			NORTHWOODS GRADUATION/NS		348.29	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		1,291.00	
	99L000 9031 0000 00 000000			NORTHWOODS GRADUATION/NS		58.26	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		215.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		79.00	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		359.90	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		148.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		117.98	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		74.53	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		443.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-174.64	
99L000	9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		499.09	
10E100	2410 1000 19 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/SALARIES/OTHER STAFF		500.00	
99L000	9094 0000 00 000000			SHERWOOD ACTIVITY/NS		-337.76	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		273.97	
99L000	9094 0000 00 000000			SHERWOOD ACTIVITY/NS		698.00	
99L000	9094 0000 00 000000			SHERWOOD ACTIVITY/NS		596.00	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		553.20	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		236.40	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
99L000	9702 0000 00 000000			EW SOCIAL COMMITTEE/NS		35.68	
10E110	2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		43.13	
99L000	9111 0000 00 000000			WT STUDENT COUNCIL/NS		402.00	
99L000	9111 0000 00 000000			WT STUDENT COUNCIL/NS		466.00	
99L000	9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		33.00	
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		66.77	
10E200	1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		760.32	
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		18.99	
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		130.00	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		3,987.50	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		262.42	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		23.75	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		258.13	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		283.86	

1 Wire Transfer Check(s) For a Total of 31,505.61

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	31,505.61
	6	ACH	Checks For a Total of	397.72
	74	Computer	Checks For a Total of	1,689,666.51
Total For	81	Manual, Wire Tran, ACH & Computer Checks		1,721,569.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,721,569.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	919,448.16	919,448.16
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	271,749.03	271,749.03
40	TRANSPORTATION FUND	0.00	0.00	524,511.82	524,511.82
99	ACTIVITY FUND	5,860.83	0.00	0.00	5,860.83

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 15, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	19,026.18
OPERATIONS & MAINTENANCE FUND	25,026.88
Total	44,053.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002575	AAA LOCK & KEY***	01/09/2019	581356	MAINT REPAIR	2201900848	986.00	986.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			497.00	
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			138.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			351.00	
8002576	AAA LOCK & KEY***	01/09/2019	581364	MAINT REPAIR	2201900880	503.00	503.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			187.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			316.00	
8002577	AAA LOCK & KEY***	01/09/2019	581246	MAINT REPAIR	2201900913	968.10	968.10
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			408.25	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			259.85	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			300.00	
8002578	AAA LOCK & KEY***	01/09/2019	581307	MAINT REPAIR	2201900913	1,358.00	1,358.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			310.55	
20E010 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			622.94	
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			207.04	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			217.47	
8002579	AAA LOCK & KEY***	01/09/2019	581284	MAINT REPAIR	2201900913	949.00	949.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			849.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			100.00	
8002580	ALPHA PRIME COMMUNICATIONS***	01/09/2019	115584	EQUIP REPAIR	2201900846	35.00	35.00
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			35.00	
8002581	ALPHA PRIME COMMUNICATIONS***	01/09/2019	115618	MAINT SUPPLIES	2201900890	90.00	90.00
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			90.00	
8002582	ASSURED HEALTHCARE STAFFING***	01/09/2019	INV-12609	NURSE STAFFING SERVICES	2121900240	371.93	371.93
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			371.93	
8002583	ASSURED HEALTHCARE STAFFING***	01/09/2019	12109	NURSE STAFFING SERVICES	2121900224	950.48	950.48
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			950.48	
8002584	ASSURED HEALTHCARE STAFFING***	01/09/2019	12238	NURSE STAFFING SERVICES	2121900224	371.93	371.93
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			371.93	
8002585	ASSURED HEALTHCARE STAFFING***	01/09/2019	INV-12499	NURSE STAFFING SERVICES	2121900224	1,625.46	1,625.46
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,625.46	
8002586	ASSURED HEALTHCARE STAFFING***	01/09/2019	INV-12517	NURSE STAFFING SERVICES	2121900224	537.24	537.24
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			537.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002587	ASSURED HEALTHCARE STAFFING***	01/09/2019	INV-12550	NURSE STAFFING SERVICES	2121900234	991.80	991.80
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			991.80	
8002588	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2463441	MAINT SUPPLIES	2201900829	1,349.76	1,349.76
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,349.76	
8002589	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2466638	MAINT SUPPLIES	2201900883	69.85	69.85
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			69.85	
8002590	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2466636	MAINT SUPPLIES	2201900883	56.82	56.82
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			56.82	
8002591	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2466635	MAINT SUPPLIES	2201900883	70.86	70.86
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.86	
8002592	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2468241	MAINT SUPPLIES	2201900909	1,210.76	1,210.76
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			1,210.76	
8002593	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2468248	MAINT SUPPLIES	2201900909	962.86	962.86
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			962.86	
8002594	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2467973	MAINT SUPPLIES	2201900906	6.64	6.64
20E030 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			6.64	
8002595	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2467960	MAINT SUPPLIES	2201900908	4,498.00	4,498.00
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			4,498.00	
8002596	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2465671	MAINT SUPPLIES	2201900862	120.00	120.00
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			120.00	
8002597	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2465686	MAINT SUPPLIES	2201900862	786.50	786.50
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			786.50	
8002598	BANNER PLUMBING SUPPLY CO, INC	01/09/2019	2465051	MAINT SUPPLIES	2201900869	71.80	71.80
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.80	
8002599	BLICK ART MATERIALS***	01/09/2019	730246	CLASSROOM SUPPLIES	201900030	3.53	3.53
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.53	
8002600	BLICK ART MATERIALS***	01/09/2019	609333	CLASSROOM SUPPLIES	201900030	3.53	3.53
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.53	
8002601	DIGITAL PAPER SOLUTIONS, INC.*	01/09/2019	0555557	STORAGE SERVICES	2121900229	195.00	195.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			195.00	
8002602	FOLLETT SCHOOL SOLUTIONS, INC*	01/09/2019	2340002A	EDUC MATERIAL	2101900172	564.48	564.48
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			564.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002603	FOLLETT SCHOOL SOLUTIONS, INC*	01/09/2019	2340002B	EDUC MATERIAL	2101900172	7.84	7.84
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7.84	
8002604	FOLLETT SCHOOL SOLUTIONS, INC.	01/09/2019	342516A	EDUC MATERIAL	401900075	573.96	573.96
10E040 1100 4000 60 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			573.96	
8002605	FOLLETT SCHOOL SOLUTIONS, INC.	01/09/2019	342516	EDUC MATERIAL	401900075	1,504.85	1,504.85
10E040 1100 4000 60 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,504.85	
8002606	FOLLETT SCHOOL SOLUTIONS, INC.	01/09/2019	342516F	EDUC MATERIAL	401900075	1,015.18	1,015.18
10E040 1100 4000 60 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,015.18	
8002607	GENERAL MECHANICAL SERVICES***	01/09/2019	SI2063268	MAINT REPAIR	2201900855	6,780.00	6,780.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,780.00	
8002608	HOUGHTON MIFFLIN HARCOURT***	01/09/2019	954125270	EDUC MATERIAL	2121900039	1,903.18	1,903.18
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,903.18	
8002609	HOUGHTON MIFFLIN HARCOURT***	01/09/2019	954125269	EDUC MATERIAL	2121900039	815.51	815.51
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			595.51	
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			220.00	
8002610	IDLEWOOD ELECTRIC SUPPLY, INC.	01/09/2019	506508	MAINT SUPPLIES	2201900839	106.75	106.75
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			106.75	
8002611	IDLEWOOD ELECTRIC SUPPLY, INC.	01/09/2019	506880	MAINT SUPPLIES	2201900863	36.44	36.44
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			36.44	
8002612	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31465973	FIRE ALARM RADIO MONITORING	2201900871	153.00	153.00
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			153.00	
8002613	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642849	FIRE ALARM RADIO MONITORING	2201900907	119.33	119.33
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	
8002614	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642842	FIRE ALARM RADIO MONITORING	2201900907	119.33	119.33
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.33	
8002615	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642839	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			111.00	
8002616	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642840	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
8002617	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642841	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
8002618	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642843	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		111.00	
8002619	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642844	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
8002620	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642845	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
8002621	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642846	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		111.00	
8002622	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642847	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
8002623	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642848	FIRE ALARM RADIO MONITORING	2201900907	111.00	111.00
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
8002624	JOHNSON CONTROLS SECURITY SOLU	01/09/2019	31642887	FIRE ALARM RADIO MOITORING	2201900912	111.00	111.00
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		111.00	
8002625	LAKESHORE LEARNING MATERIALS**	01/09/2019	5245151018	CLASSROOM SUPPLIES	701900089	40.23	40.23
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		40.23	
8002626	LAKESHORE RECYCLING SYSTEMS***	01/09/2019	0004057441	WASTE-RECYCLING PICKUP	2201900843	315.00	315.00
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		315.00	
8002627	LAKESHORE RECYCLING SYSTEMS***	01/09/2019	0004057440	WASTE-RECYCLING PICKUP	2201900843	669.12	669.12
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		669.12	
8002628	LAWSON PRODUCTS***	01/09/2019	9306309187	MAINT SUPPLIES	2201900868	75.57	75.57
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.57	
8002629	LAWSON PRODUCTS***	01/09/2019	9306335362	MAINT SUPPLIES	2201900882	341.47	341.47
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		341.47	
8002630	LAWSON PRODUCTS***	01/09/2019	9306342817	MAINT SUPPLIES	2201900897	65.59	65.59
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002631	LEGO EDUCATION***	01/09/2019	1190341413	CLASSROOM SUPPLIES	901900054	515.90	515.90
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				515.90	
8002632	WILLIAM V. MACGILL & CO.***	01/09/2019	IN0660647	NURSE OFFICE SUPPLIES	401900086	99.51	99.51
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				99.51	
8002633	OFFICE DEPOT, INC.***	01/09/2019	245934757001	OFFICE SUPPLIES	2301900041	51.94	51.94
10E200 2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND				51.94	
8002634	JW PEPPER & SON, INC.***	01/09/2019	11E22296	CLASSROOM SUPPLIES	201900073	65.99	65.99
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				65.99	
8002635	PHONAK, INC.***	01/09/2019	5158694772	ASSISTIVE TECH	2121900212	3,279.99	3,279.99
10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY				3,279.99	
8002636	SCHOOL SPECIALTY INC.***	01/09/2019	308103231801	CLASSROOM SUPPLIES	701900110	147.45	147.45
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				147.45	
8002637	SIGN-A-RAMA***	01/09/2019	INV-5511	SIGNAGE	2201900850	90.00	90.00
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				90.00	
8002638	SOUTH SIDE CONTROL SUPPLY CO.*	01/09/2019	S100S15100.001	MAINT SUPPLIES	2201900893	349.33	349.33
20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				349.33	
8002639	TRANE U.S. INC***	01/09/2019	5474904	MAINT SUPPLIES	2201900911	756.00	756.00
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				756.00	
8002640	U.S. GAMES***	01/09/2019	903533092	CLASSROOM SUPPLIES	1001900033	2,889.28	2,889.28
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				2,889.28	
8002641	VIRCO***	01/09/2019	91845689	CLASSROOM SUPPLIES	2121900078	243.24	243.24
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				243.24	
8002642	WAREHOUSE DIRECT***	01/09/2019	4119459-0	GENERAL SUPPLIES	601900093	4.81	4.81
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				4.81	
8002643	WAREHOUSE DIRECT***	01/09/2019	2449459-1	GENERAL SUPPLIES	601900093	98.94	98.94
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				98.94	

69 Manual Check(s) For a Total of 44,053.06

	69	Manual	Checks For a Total of	44,053.06
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	69	Manual, Wire Tran, ACH & Computer Checks		44,053.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,053.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,026.18	19,026.18
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	25,026.88	25,026.88

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 15, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		360,496.32
OPERATIONS & MAINTENANCE FUND		183,541.03
TRANSPORTATION FUND		56,805.81
CAPITAL PROJECTS		122,781.78
STUDENT ACTIVITY FUNDS	to be transferred to Education Fund	5,385.04
	Total	729,009.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900087	ANTHONY DI BENEDETTO	12/24/2018	10/6-11/30/18	MILEAGE CLAIM REIMB	701900119	25.44	25.44
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				25.44	
181900088	MIKE KOENIG	12/24/2018	12/11/18	REIMB LICENSING FEE	2201900851	40.00	40.00
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.00	
181900089	ERIN KELLY LAU	12/24/2018	10/11-12/5/18	MILEAGE CLAIM REIMB	101900104	12.30	12.30
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				12.30	
181900090	SANDRA LICHTER	12/24/2018	11/9-12/10/18	MILEAGE CLAIM REIMB	801900036	23.70	23.70
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				23.70	
181900091	SUSANA RABIN	12/24/2018	8/16-12/6/18	MILEAGE CLAIM REIMB	2201900861	133.19	133.19
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				133.19	
181900092	PATRICIA SAMUELIAN	12/24/2018	12/6/18	OUT OF DISTRICT TRAVEL REIMB	2001900034	21.46	21.46
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				21.46	
181900093	JULIE SCHATZ	12/24/2018	8/22-12/05/18	MILEAGE CLAIM REIMB	701900121	23.65	23.65
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				23.65	
181900094	JESSICA VELASQUEZ	12/24/2018	12/6/18	OUT OF DISTRICT TRAVEL REIMB	2001900032	21.46	21.46
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				21.46	
181900095	MARCIE WEISER	12/24/2018	12/6/18	OUT OF DISTRICT TRAVEL REIMB	2001900033	21.46	21.46
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				21.46	
181900096	JASON WILLIAMS	12/24/2018	12/10/18	TUITION REIMB	2501900158	3,886.66	4,038.55
10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI				3,886.66	
			7/24-11/30/18	MILEAGE CLAIM REIMB	2101900195	151.89	
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				151.89	

10 ACH Check(s) For a Total of 4,361.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005058	ABT	12/24/2018	1128801DTVU	LUNCHROOM EQUIP	2201900886	397.00	397.00
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				397.00	
1005059	ACCESS ONE	12/24/2018	3759875	PHONE LINES	2201900847	3,333.37	3,333.37
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,333.37	
1005060	ACS FILTERS & SERVICE	12/24/2018	181058	MAINT SUPPLIES	2201900905	308.40	308.40
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				308.40	
1005061	ACS/SUSICO CO	12/24/2018	0049417	EXTERIOR SIGNAGE	2201900828	2,020.00	2,020.00
20E200 2540 5000 95 000010		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,020.00	
1005062	ACTION FENCE CONTRACTORS, INC.	12/24/2018	27235	MAINT REPAIR	2201900763	8,325.00	8,325.00
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				6,550.00	
20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				975.00	
20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				800.00	
1005063	Vendor Continued Void	12/24/2018					0.00
1005064	Vendor Continued Void	12/24/2018					0.00
1005065	AMAZON	12/24/2018	1471-QTKR-4MQF	NURSE OFFICE SUPPLIES	1001900030	7.95	5,177.03
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				7.95	
			1471-QTKR-RP9X	NURSE OFFICE SUPPLIES	1001900030	56.49	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				56.49	
			14M3-KF9L-XRQC	OFFICE SUPPLIES	401900082	182.90	
10E040 1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				182.90	
			16PP-R1PF-F6V4	GENERAL SUPPLIES	2501900148	11.55	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				11.55	
			16PP-R1PF-F7LN	EDUC MATERIAL	2101900178	127.76	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				127.76	
			16VT-3F9C-N4X3	CLASSROOM SUPPLIES	2101900177	359.89	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				359.89	
			1917-4JKH-VMNW	CLASSROOM SUPPLIES	2101900168	330.09	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				330.09	
			191X-YYGC-W96Q	GENERAL SUPPLIES	2101900183	321.72	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				321.72	
			191X-YYGC-XKND	CLASSROOM SUPPLIES	101900101	16.67	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				16.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1F49-HK1H-TMHK	GENERAL SUPPLIES	1001900075	355.98	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			355.98	
			1F49-HK1H-WNY7	EDUC MATERIAL	2101900186	337.79	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			337.79	
			1F49-HK1H-X6VV	EDUC MATERIAL	2101900140	285.20	
	10E200 2210 4000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			285.20	
			1G7F-J6JF-NWFV	GENERAL SUPPLIES	2101900175	882.99	
	10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			882.99	
			1M6T-K3WR-LMX7	CLASSROOM SUPPLIES	2101900188	142.93	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			142.93	
			1MW7-J9NC-NFWG	NURSE OFFICE SUPPLIES	201900080	43.80	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			43.80	
			1NV1-4VWX-GYK9	CLASSROOM SUPPLIES	101900099	398.14	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			398.14	
			1P6R-YRKD-CM4V	OFFICE SUPPLIES	S551900116	59.97	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			29.98	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			29.99	
			1PJC-47KQ-VV79	CLASSROOM SUPPLIES	2101900185	139.32	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			139.32	
			1PMD-6FHC-9CKJ	GENERAL SUPPLIES	2301900037	69.15	
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			69.15	
			1TQG-YP6H-HMR6	CLASSROOM SUPPLIES	2101900173	315.72	
	10E200 2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			315.72	
			1TQW-PW3K-TL1W	MAINT SUPPLIES	2201900803	174.99	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			174.99	
			1VRV-FL63-63LW	CLASSROOM SUPPLIES	901900053	13.99	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			13.99	
			1VRV-FL63-FLPQ	GENERAL SUPPLIES	701900115	404.70	
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			404.70	
			1VYP-G4YR-Y9YW	OFFICE SUPPLIES	1001900074	310.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			310.05	
			1X3Q-GCMX-CWF6	MAINT SUPPLIES	2201900715	5.99	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.99	
			1X9H-QFL4-47V9	GENERAL SUPPLIES	701900115	-364.23	
	10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-364.23	
			1XGC-VKML-PFKG	GENERAL SUPPLIES	601900089	67.03	
	10E200 2210 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			67.03	
			1YCP-7MKQ-KC4R	GENERAL SUPPLIES	201900074	118.50	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			118.50	
1005066	AMERICAN BACKFLOW PREVENTION,	12/24/2018	6604	MAINT REPAIR	2201900896	350.00	350.00
	20E080 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			350.00	
1005067	NEXTERA ENERGY SERVICES	12/24/2018	343644465471	ELECTRIC BILL	2201900876	38,472.42	38,472.42
	20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,802.24	
	20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,584.94	
	20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,750.81	
	20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,064.11	
	20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,672.30	
	20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,121.86	
	20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,210.44	
	20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7,600.17	
	20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,745.16	
	20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,398.07	
	20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,995.67	
	20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,526.65	
1005068	AMERICAN SCIENCE & SURPLUS	12/24/2018	S363628200019	CLASSROOM SUPPLIES	101900103	172.89	172.89
	10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			172.89	
1005069	Vendor Continued Void	12/24/2018					0.00
1005070	APPLE COMPUTER, INC	12/24/2018	2844720624	COMPUTER REPAIR	5551900126	54.90	3,922.85
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6778559380	COMPUTER SUPPLIES	5551900119	2,940.00	
	99L000 9094 0000 00 000000		SHERWOOD ACTIVITY/NS			2,940.00	
			6778755390	COMPUTER REPAIR	5551900126	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			6778755391	COMPUTER REPAIR	5551900126	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			6778755392	COMPUTER REPAIR	5551900126	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6778755393	COMPUTER REPAIR	5551900126	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6778755394	COMPUTER REPAIR	5551900126	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6779043109	COMPUTER REPAIR	5551900126	96.75	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			96.75	
			6779086277	COMPUTER REPAIR	5551900126	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6779086278	COMPUTER REPAIR	5551900126	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6779086279	COMPUTER REPAIR	5551900126	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6779086280	COMPUTER REPAIR	5551900126	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6779086281	COMPUTER REPAIR	5551900126	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6779086282	COMPUTER REPAIR	5551900126	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6779086283	COMPUTER REPAIR	5551900126	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			6779335857	COMPUTER REPAIR	5551900126	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			6779900671	COMPUTER SUPPLIES	5551900119	358.00	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			179.00	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			179.00	
			6780459346	COMBPUTER REPAIR	5551900126	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
1005071	THE BOOK STALL	12/24/2018	261663	EDUC MATERIAL	1001900078	25.55	102.26
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.55	
			262347	EDUC MATERIAL	1001900078	76.71	
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			76.71	
1005072	BORNQUIST, INC.	12/24/2018	5445138	MAINT SUPPLIES	2201900867	3,189.12	14,308.74
	20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			3,189.12	
			5445753	MAINT SUPPLIES	2201900902	2,385.35	

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20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			2,385.35	
			5446081	MAINT SUPPLIES	2201900901	8,734.27	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			8,734.27	
1005073	BUCK BROTHERS, INC.	12/24/2018	200775	VEHICLE SUPPLIES	2201900835	6.35	6.35
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.35	
1005074	CHICAGO BEHAVIORAL HOSPITAL	12/24/2018	B0091	TUTORING	2121900232	455.00	455.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			455.00	
1005075	CHICAGO HEARING SOCIETY	12/24/2018	C64516	SIGN LANGUAGE INTERPRETING SERVICES	2121900218	292.00	292.00
10E200 2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			292.00	
1005076	CHICAGO OFFICE TECHNOLOGY GROU	12/24/2018	IN1645783	COPIER OVERAGES	5551900124	11,785.32	11,785.32
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			432.38	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			2,088.50	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			0.00	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			1,700.86	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			0.00	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			281.29	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			2,426.54	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			75.08	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			979.73	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,865.78	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			655.57	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			139.37	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			302.63	
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			87.36	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			0.00	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			750.23	
1005077	CHICAGO TRIBUNE MEDIA GROUP	12/24/2018	CTC2622119	LEGAL NOTICE	2501900144	1,058.40	1,058.40
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,058.40	
1005078	Vendor Continued Void	12/24/2018					0.00
1005079	CITY OF HIGHLAND PARK	12/24/2018	007201	STORM/SANITARY SEWER MAINT/WATER	2201900856	2,015.19	7,270.44
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,015.19	
			007237	STORM/SANITARY SEWER MAINT/WATER	2201900856	2,373.15	
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,373.15	
			008063	STORM/SANITARY SEWER MAINT/WATER	2201900856	1,454.42	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,454.42	

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			021758	STORM/SANITARY SEWER MAINT/WATER	2201900856	1,105.93	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,105.93	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201900856	25.50	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201900856	250.48	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2201900856	45.77	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				45.77	
1005080	CITICARE SERVICES	12/24/2018	3354	TRANSPORTATION	2121900231	13,732.10	13,732.10
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				13,732.10	
1005081	CITY ELECTRIC SUPPLY	12/24/2018	GUR/079288	MAINT SUPPLIES	2201900874	94.07	223.12
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				94.07	
			GUR/079305	MAINT SUPPLIES	2201900853	129.05	
20E030 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				129.05	
1005082	COMCAST BUSINESS	12/24/2018	73118909	INTERNET SERVICE	5551900027	15,742.06	15,742.06
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,742.06	
1005083	THE COVE SCHOOL	12/24/2018	SD112-1118	TUITION	2121900223	12,588.48	12,588.48
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				12,588.48	
1005084	ERIKSSON ENGINEERING ASSOC	12/24/2018	20406	ENGINEERING SERVICES	2201900840	1,687.50	3,168.75
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,687.50	
			20407	ENGINEERING SERVICES	2201900840	1,398.75	
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,398.75	
			20408	ENGINEERING SERVICES	2201900840	82.50	
20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				82.50	
1005085	ESSCOE,LLC	12/24/2018	33796	SECURITY SYSTEM READER	2201900464	2,900.00	60,872.50
20E110 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,900.00	
			34006	SECURITY SYSTEM	5551900043	18,887.50	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,887.50	

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			34007	SECURITY SYSTEM	5551900043	39,085.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39,085.00	
1005086	FEDERAL SUPPLY COMPANY	12/24/2018	178961	FOOD SERVICE EQUIP	2201900791	4,418.40	4,418.40
20E060 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,418.40	
1005087	FOX VALLEY FIRE & SAFETY	12/24/2018	IN00223832	SECURITY ALARM SERVICE	2201900865	286.00	761.00
20E090 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA				286.00	
			IN00225609	SECURITY SYSTEM SERVICE	2201900894	475.00	
20E040 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				475.00	
1005088	FRAUD HOTLINE LLC	12/24/2018	6608	SUBSCRIPTION	2501900159	250.00	250.00
10E200 2510 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				250.00	
1005089	GILBANE	12/24/2018	#06	SUMMER 2018 PROJECTS	2201900830	91,908.06	91,908.06
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				91,908.06	
1005090	JOHN GLASS	12/24/2018	11/13,12/2/18	REFEREE SERVICES	601900102	180.00	180.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				180.00	
1005091	GREAT LAKES COCA-COLA DISTRIBU	12/24/2018	16939200352	BEVERAGE SERVICE	2501900162	117.60	117.60
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				117.60	
1005092	W.W. GRAINGER, INC.	12/24/2018	9017499352	MAINT SUPPLIES	2201900841	82.80	1,253.79
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				82.80	
			9018532631	MAINT SUPPLIES	2201900841	100.20	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				50.10	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				50.10	
			9018720046	MAINT SUPPLIES	2201900841	318.77	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				318.77	
			9020673522	MAINT SUPPLIES	2201900841	59.40	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				59.40	
			9020882222	MAINT SUPPLIES	2201900841	150.64	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				150.64	
			9021539755	MAINT SUPPLIES	2201900841	97.52	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				97.52	
			9022017512	MAINT SUPPLIES	2201900841	219.02	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				219.02	

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			9024586050	MAINT SUPPLIES	2201900875	62.98	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				62.98	
			9027918227	MAINT SUPPLIES	2201900895	62.18	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				62.18	
			9028746817	MAINT SUPPLIES	2201900895	100.28	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				100.28	
1005093	GREAT LAKES CLAY & SUPPLY	12/24/2018	00129358	EQUIP REPAIR	2201900822	1,298.61	1,298.61
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,298.61	
1005094	GROWER EQUIPMENT & SUPPLY CO.	12/24/2018	INV-7398	EQUIP REPAIR	2201900854	141.90	421.61
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				141.90	
			INV-7399	EQUIP REPAIR	2201900854	26.54	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26.54	
			INV-7400	EQUIP REPAIR	2201900854	223.17	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				223.17	
			INV-7401	SNOWBLOWER REPAIRS/DISTRICT	2201900854	30.00	
20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				30.00	
1005095	GUY SCOPELLITI LANDSCAPE INC.	12/24/2018	34830	LANDSCAPE MAINT	2201900600	1,335.50	1,335.50
20E110 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,335.50	
1005096	HEARTLAND BUSINESS SYSTEMS	12/24/2018	287029-H	REPAIR SERVICES	5551900098	5,000.00	5,439.50
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				5,000.00	
			287491-H	COMPUTER SUPPLEIS	5551900098	439.50	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				439.50	
1005097	HEALTH CARE SERVICE CORP	12/24/2018	69040010006 9-11/18	MEDICAL CLAIMS BALANCE	2501900161	148,601.93	148,601.93
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				148,601.93	
1005098	HODGES, LOIZZI, EISENHAMMER	12/24/2018	43840	LEGAL SERVICES	2301900042	15,354.10	15,354.10
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				15,354.10	
1005099	HUMANADENTAL	12/24/2018	378638615	DENTAL INS	2501900163	3,834.13	3,834.13
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				3,834.13	
1005100	THE HYDE PARK DAY SCHOOL	12/24/2018	20180913	TUITION	2121900220	4,027.81	9,240.27
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,027.81	
			2018H1014	TUITION	2121900221	5,212.46	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				5,212.46	

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1005101	ILL ASSN OF SCHOOL PERSONNEL A	12/24/2018	12/6/18	WORKSHOP	2001900015	450.00	450.00
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			450.00	
1005102	ICE ENTERPRISES	12/24/2018	S8-151	LANDSCAPE MAINT	2201900836	800.00	1,430.00
20E060 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			800.00	
			S8-152	LANDSCAPE MAINT	2201900836	630.00	
20E010 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			277.55	
20E060 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			352.45	
1005103	IMAGES ALIVE LTD	12/24/2018	13877	GENERAL SUPPLIES	901900060	187.40	187.40
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			187.40	
1005104	ALLAN KLEPADLO	12/24/2018	12/6/18	REFEREE SERVICES	601900098	90.00	90.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
1005105	EDWARD KLEPADLO	12/24/2018	10/30,11/14,12/6/18	REFEREE SERVICES	601900097	270.00	270.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			270.00	
1005106	LAKE COUNTY HEALTH DEPT	12/24/2018	INV-00019744	FOOD SERVICE PERMITS	2501900164	1,705.00	1,705.00
10E060 2560 3000 38 000000			EDUCATION FUND/NORTHWOOD/FOOD SERVICE/PURCHASED SERVICE			389.00	
10E010 2560 3000 38 000000			EDUCATION FUND/BRAESIDE/FOOD SERVICE/PURCHASED SERVICES			116.00	
10E020 2560 3000 38 000000			EDUCATION FUND/EDGEWOOD/FOOD SERVICE/PURCHASED SERVICES			116.00	
10E040 2560 3000 38 000000			EDUCATION FUND/INDIAN TRAIL/FOOD SERVICE/PURCHASED SERV			116.00	
10E070 2560 3000 38 000000			EDUCATION FUND/OAK TERRACE/FOOD SERVICE/PURCHASED SERVI			310.00	
10E080 2560 3000 38 000000			EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/			116.00	
10E090 2560 3000 38 000000			EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/			310.00	
10E100 2560 3000 38 000000			EDUCATION FUND/SHERWOOD/FOOD SERVICE/PURCHASED SERVICES			116.00	
10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV			116.00	
1005107	LOWERY MCDONNELL COMPANY	12/24/2018	IN0002134	FURNITURE	2201900889	1,028.00	1,028.00
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,028.00	
1005108	THE MATH LEARNING CENTER	12/24/2018	BA39234-IN	CLASSROOM SUPPLIES	701900103	133.75	133.75
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			133.75	
1005109	MAXIM STAFFING SOLUTIONS	12/24/2018	6139890366	NURSE STAFFING SERVICES	2121900216	375.00	375.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			375.00	
1005110	MICRON CPG	12/24/2018	254384024	COMPUTER UPGRADE	5551900094	26,079.70	44,454.40
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			26,079.70	
			564379446	COMPUTER UPGRADE	5551900094	18,374.70	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			18,374.70	
1005111	Vendor Continued Void	12/24/2018					0.00
1005112	MUSIC CENTER OF DEERFIELD	12/24/2018	1535101	CLASSROOM	201900033	52.76	2,426.20

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				SUPPLIES			
10E020	1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				52.76	
			1537162	INSTRUMENT REPAIR	601900092	185.00	
10E060	1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				185.00	
			1537164	INSTRUMENT REPAIR	601900092	70.00	
10E060	1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				70.00	
			1537165	INSTRUMENT REPAIR	601900092	260.10	
10E060	1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				260.10	
			1537166	CLASSROOM SUPPLIES	1001900042	173.54	
10E100	1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				173.54	
			1537197	CLASSROOM SUPPLIES	401900036	173.54	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				173.54	
			1537204	CLASSROOM SUPPLIES	801900021	173.54	
10E080	1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				173.54	
			1537229	CLASSROOM SUPPLIES	901900038	173.54	
10E090	1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				173.54	
			1537355	INSTRUMENT REPAIR	601900092	100.00	
10E060	1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				100.00	
			1537779	CLASSROOM SUPPLIES	801900021	96.39	
10E080	1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				96.39	
			1537780	CLASSROOM SUPPLIES	401900036	96.39	
10E040	1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				96.39	
			1537781	CLASSROOM SUPPLIES	101900038	52.00	
10E010	1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				52.00	
			1537786	CLASSROOM SUPPLIES	901900038	96.39	
10E090	1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				96.39	
			1539260	INSTRUMENT REPAIR	601900092	74.40	
10E060	1100 3000 31 100031	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				74.40	

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			1539294	INSTRUMENT REPAIR	601900092	102.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			102.00	
			1539299	INSTRUMENT REPAIR	601900092	127.50	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			127.50	
			1539315	INSTRUMENT REPAIR	601900092	144.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			144.00	
			1539739	INSTRUMENT REPAIR	601900092	64.11	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			64.11	
			1539745	INSTRUMENT REPAIR	601900092	113.98	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			113.98	
			1541083	INSTRUMENT REPAIR	601900092	97.02	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			97.02	
1005113	MUTUAL SERVICES OF HIGHLAND PK	12/24/2018	11/1-30/18	MAINT SUPPLIES	2201900858	1,018.27	1,268.88
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			201.34	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			527.79	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			16.19	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			4.49	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			29.48	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3.35	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			235.63	
			560648	MAINT SUPPLIES	2201900857	250.61	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			250.61	
1005114	NATURESCAPE DESIGN, INC.	12/24/2018	67380	MAINT REPAIR	2201900872	579.10	579.10
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			579.10	
1005115	NET56 INC	12/24/2018	11954	MANAGED SERVICED	5551900114	8,750.00	23,727.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,750.00	
			11970	MANAGED SERVICES	5551900114	14,977.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			14,977.00	
1005116	ORGANICLIFE, INC	12/24/2018	16308.	FOOD CONTRACT	2101900189	1,485.00	1,485.00
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			1,485.00	
1005117	DARRYL PRESLY	12/24/2018	11/1/18	REFEREE SERVICES	601900100	90.00	90.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
1005118	LES PREUSS	12/24/2018	11/29/18	REFEREE SERVICES	601900104	90.00	90.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
1005119	PROFORM TECHNOLOGIES INC	12/24/2018	315762	COMPUTER SUPPLIES	2601900008	507.92	507.92
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			507.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005120	RED WING SHOES	12/24/2018	20181206058088	MAINT SUPPLIES	2201900837	1,645.94	1,645.94
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,645.94	
1005121	RUSSO POWER EQUIPMENT INC	12/24/2018	5558840	MAINT SUPPLIES	2201900849	123.93	123.93
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			123.93	
1005122	SAFEWAY TRANSPORTATION SERVICE	12/24/2018	100911	TRANSPORTATION	2121900226	7,610.00	7,610.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,610.00	
1005123	FRED SCHLESSINGER	12/24/2018	11/14,29/18	REFEREE SERVICES	601900103	180.00	180.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			180.00	
1005124	SEPTRAN, INC.	12/24/2018	91643890	TRANSPORTATION	2121900225	5,506.81	15,308.71
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,506.81	
			91645013	TRANSPORTATION	2121900225	9,801.90	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			9,801.90	
1005125	BRUCE SIEGEL	12/24/2018	10/30,11/13,12/5/18	REFEREE SERVICES	601900099	270.00	270.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			270.00	
1005126	SIGNS NOW MUNDELEIN	12/24/2018	201-41088	MAINT SERVICE	2201900891	60.63	181.89
20E200 2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.63	
			204-41257	MAINT SERVICE	2201900891	121.26	
20E200 2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.26	
1005127	JOHNSON CONTROLS FIRE PROTECTI	12/24/2018	85421584	ALARM SYSTEM SERVICE	2201900852	2,470.00	3,995.65
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,470.00	
			85434581	FIRE ALARM PANEL REPAIR	2201900866	1,525.65	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			1,525.65	
1005128	BOB SOLTYSIAK	12/24/2018	11/8,15/18	REFEREE SERVICES	601900101	180.00	180.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			180.00	
1005129	SUNSET FOOD MART, INC.	12/24/2018	166589	CLASSROOM SUPPLIES	201900084	166.61	193.24
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			166.61	
			166992	GENERAL SUPPLIES	2201900873	26.63	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.63	
1005130	SWEETWATER SOUND	12/24/2018	18220324	CLASSROOM SUPPLIES	2101900056	19.99	19.99
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			19.99	
1005131	TEMPERATURE EQUIPMENT CORP	12/24/2018	5605325-00	MAINT SUPPLIES	2201900844	1,127.11	1,134.58

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20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,127.11	
			5633001-00	MAINT SUPPLIES	2201900844	7.47	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.47	
1005132	THE CREATIVE PRACTISE	12/24/2018	12/4/18	PARENT CONFERENCE	2101900201	200.00	200.00
10E200 3000 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			200.00	
1005133	THE READING WAREHOUSE	12/24/2018	187805	EDUC MATERIAL	1001900067	66.62	66.62
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			66.62	
1005134	THERADAPT PRODUCTS INC.	12/24/2018	I0027168	STUDENT EQUIP	2121900122	880.32	880.32
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			880.32	
1005135	THERAPY TRAVELERS	12/24/2018	LLCINV-15775	PSYCH SERVICES	2121900222	2,170.00	3,875.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,170.00	
			LLCINV-16426	PSYCH SERVICES	2121900219	1,705.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,705.00	
1005136	THOMSON REUTERS - WEST	12/24/2018	839390348	INFORMATION SERVICES	2121900230	557.47	557.47
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			557.47	
1005137	THYBONY PAINT	12/24/2018	000331522	MAINT SUPPLIES	2201900904	55.77	55.77
20E100 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			55.77	
1005138	PCM/TIGERDIRECT	12/24/2018	B10340040101	TECH EQUIP	5551900111	967.94	967.94
10E020 1100 5000 90 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			967.94	
1005139	TOPLINE TRANSPORTATION	12/24/2018	100187	TRANSPORTATION	2121900227	20,155.00	20,155.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			20,155.00	
1005140	TOTAL FITNESS, INC.	12/24/2018	2018418	EQUIP REPAIR	2201900885	459.35	1,500.49
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			459.35	
			2018419	EQUIP REPAIR	2201900885	1,041.14	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			1,041.14	
1005141	TOWNSHIP HIGH SCHOOL DIST. 113	12/24/2018	149	GAS	2201900888	1,085.65	1,085.65
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,085.65	
1005142	TRANE U.S. INC	12/24/2018	5424850	MAINT SUPPLIES	2201900842	7.86	1,363.90
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			7.86	
			5435173	MAINT SUPPLIES	2201900864	839.02	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			839.02	
			5461095	MAINT SUPPLIES	2201900887	517.02	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			517.02	

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1005143	TULLY BROS. PAVING INC.	12/24/2018	18/2351	MAINT REPAIR	2201900900	5,900.00	6,700.00
20E100 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./B			5,900.00	
			18/2352	MAINT REPAIR	2201900900	400.00	
20E200 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			400.00	
			18/2353	MAINT REPAIR	2201900900	400.00	
20E020 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./B			400.00	
1005144	WIGHT & COMPANY	12/24/2018	42451	ARCHITECT/ENG SERVICES	2201900903	14,033.42	30,873.72
60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			14,033.42	
			5691-01-002	ARCHITECT SERVICES	2201900845	16,840.30	
60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			16,840.30	
1005145	XEROX FINANCIAL SERVICES	12/24/2018	1413170	COPIER EXPENSE	5551900013	647.70	647.70
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	

88 Computer Check(s) For a Total of 668,570.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201812	BANK OF MONTREAL	12/21/2018	701093-1812	Credit Card Payment AP Invoice.	0	56,078.63	56,078.63
10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			77.34	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			160.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			49.10	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			55.04	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			400.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			11.81	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			4.99	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1.99	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.00	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.82	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			81.85	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-16.98	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.75	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			205.68	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.32	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139.95	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			129.95	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			487.69	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			195.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			-390.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			150.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			-1.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			3,996.02	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			1.00	
10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			356.75	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,487.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			540.93	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-23.75	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			403.74	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			63.74	
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			3,720.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-3.75	
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			100.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			489.24	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			12.95	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			31.86	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			106.20	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			46.24	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			5.14	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			218.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			7.96	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10.00	
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			10.00	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			54.99	

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	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		195.00	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		73.58	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		958.40	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		17.95	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		10.32	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		29.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		40.00	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		49.95	
	10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		93.25	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		77.39	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		40.10	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4.91	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4.91	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		169.17	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		106.47	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		350.47	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		31.96	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		21.53	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		97.83	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,334.13	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		43.51	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		172.25	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		43.60	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		21.74	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		21.58	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		153.54	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		910.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		81.85	
	10E200 1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		599.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		31.07	
	99L000 9700 0000 00 000000			IT Enrichment/NS		32.30	
	99L000 9060 0000 00 000000			INDIAN TRAIL MISCELLANEOUS/NS		9.90	
	99L000 9060 0000 00 000000			INDIAN TRAIL MISCELLANEOUS/NS		124.25	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		89.00	
	99L000 9700 0000 00 000000			IT Enrichment/NS		23.47	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		350.50	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		525.00	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		217.16	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		98.09	
	99L000 9700 0000 00 000000			IT Enrichment/NS		41.59	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.86	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		82.05	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		308.84	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		47.70	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		277.68	
	10E080 1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		1,017.91	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		78.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		65.30	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		28.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		12.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		43.39	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		157.13	
10E200	2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		358.11	
10E200	2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		37.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		629.92	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		49.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		299.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		35.94	
99L000	9089 0000 00 000000			RED OAK DONATIONS/NS		50.00	
99L000	9089 0000 00 000000			RED OAK DONATIONS/NS		210.12	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		7.71	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,294.70	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		32.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		249.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		49.99	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		55.11	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		180.74	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-508.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-508.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-508.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-508.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-508.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-508.99	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		52.95	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		63.76	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		15.94	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		14.80	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		19.31	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		14.80	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		21.61	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		14.84	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		20.85	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		20.85	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		21.66	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		138.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		95.53	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		79.55	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		95.53	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		67.76	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		16.11	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		54.87	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,294.70	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		508.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		508.99	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		787.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		188.19	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,035.96	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		565.45	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		467.90	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		155.02	
	99L000 9036 0000 00 000000			NW PBIS/NS		30.24	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		155.00	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		20.02	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		21.11	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		19.11	
	99L000 9036 0000 00 000000			NW PBIS/NS		30.00	
	99L000 9036 0000 00 000000			NW PBIS/NS		30.00	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		200.00	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		49.95	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		135.98	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		52.13	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		6.08	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		450.00	
	20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		175.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-11.75	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		309.24	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-10.62	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		204.70	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		185.60	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,451.42	
	20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		175.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,850.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		128.84	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170.95	
	20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		742.80	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		516.96	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		304.92	
	10E100 1100 5000 90 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		878.64	
	10E100 1100 5000 90 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		54.98	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.83	
	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		35.93	
	99L000 9110 0000 00 000000			SHERWOOD EARTHQUAKE FUNDRAISER/NS		490.81	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		109.60	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		2.40	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		98.00	
	10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		224.99	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		75.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-75.00	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		329.75	
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		224.90	
	99L000 9111 0000 00 000000			WT STUDENT COUNCIL/NS		466.00	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		18.70	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		136.95	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		283.14	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		265.64	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		70.85	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		31.10	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		165.68	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		174.45	
	10E120 1100 3000 38 192006			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		583.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,200.00	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		264.34	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		450.00	
	10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		305.13	

1 Wire Transfer Check(s) For a Total of 56,078.63

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	56,078.63
	10	ACH	Checks For a Total of	4,361.21
	88	Computer	Checks For a Total of	668,570.14
Total For	99	Manual, Wire Tran, ACH & Computer Checks		729,009.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	729,009.98

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	360,496.32	360,496.32
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	183,541.03	183,541.03
40	TRANSPORTATION FUND	0.00	0.00	56,805.81	56,805.81
60	CAPITAL PROJECTS (S&C)	0.00	0.00	122,781.78	122,781.78
99	ACTIVITY FUND	5,385.04	0.00	0.00	5,385.04

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 15, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	653,108.96
OPERATIONS & MAINTENANCE FUND	363,680.37
TRANSPORTATION FUND	598,179.99
CAPITAL PROJECTS	251,924.78
Total	1,866,894.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900097	VIRGINIA BROWN	01/11/2019	12/6/18	OUT OF DISTRICT TRAVEL REIMB	2501900165	32.60	32.60
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				32.60	
181900098	JAMI GRAUER	01/11/2019	12/11/18	REIMB CONFERENCE FEE	2121900243	240.00	240.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				240.00	
181900099	JULIE JACOBSON	01/11/2019	12/11/18	REIMB CONFERENCE FEE	2121900242	240.00	240.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				240.00	
181900100	ANGELA JONES	01/11/2019	11/7/18	OUT OF DISTRICT TRAVEL EXPENSE	5551900117	15.85	15.85
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				15.85	
181900101	LEAH KIMMELMAN	01/11/2019	7-12/2018	MILEAGE CLAIM REIMB	2101900204	76.19	76.19
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				76.19	
181900102	KAYLA MANILOW	01/11/2019	10/23/18	MILEAGE CLAIM REIMB	201900096	4.36	125.35
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				4.36	
			10/24-25/18	OUT OF DISTRICT TRAVEL EXPENSE	201900096	120.99	
10E020 1100 3000 30 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				120.99	
181900103	NIHIP	01/11/2019	JANUARY 2019	MEDICAL CLAIMS	2501900179	436,742.86	436,742.86
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				436,742.86	
181900104	LINDSEY ROSE	01/11/2019	7-12/2018	MILEAGE CLAIM REIMB	2101900203	187.42	187.42
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				187.42	
181900105	DOBRILA SAVIC	01/11/2019	7/18-12/20/18	MILEAGE CLAIM REIMB	2101900208	95.59	95.59
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				95.59	

9 ACH Check(s) For a Total of 437,755.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005146	ACS/SUSICO CO	01/11/2019	0049467	SIGNAGE	2201900650	10,245.00	27,173.52
20E200 2540 5000 95 000007			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,245.00	
			0049468	SIGNAGE	2201900769	16,928.52	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,928.52	
1005147	ALLIED BENEFIT SYSTEMS	01/11/2019	0000421350	MONTHLY FLEX	2501900174	896.00	896.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			896.00	
1005148	Vendor Continued Void	01/11/2019					0.00
1005149	Vendor Continued Void	01/11/2019					0.00
1005150	AMAZON	01/11/2019	134R-LVW4-RW7J	OFFICE SUPPLIES	201900085	553.29	5,331.86
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			553.29	
			146W-6MTK-DWVP	GENERAL SUPPLIES	901900059	28.96	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			28.96	
			14D1-NGVT-VV6G	CLASSROOM SUPPLIES	101900054	86.99	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			86.99	
			177W-Y934-HTC7	GENERAL SUPPLIES	601900095	273.50	
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			273.50	
			177W-Y934-YP7F	CLASSROOM SUPPLIES	101900102	9.74	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			9.74	
			1C3H-R1XC-HRJ4	OFFICE SUPPLIES	2201900870	75.00	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.00	
			1CHC-WDLL-WNTT	OFFICE SUPPLIES	801900038	9.86	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			9.86	
			1CQM-RWMX-MRXR	GENERAL SUPPLIES	101900108	63.12	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			63.12	
			1CQM-RWMX-WWN9	OFFICE SUPPLIES	801900037	60.97	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			60.97	
			1CQM-RWMX-XH1W	GENERAL SUPPLIES	1201900038	119.00	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			119.00	
			1D4Q-LNNX-F6PV	OFFICE SUPPLIES	2501900160	203.50	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			203.50	
			1D9V-QPV3-YNFG	OFFICE SUPPLIES	701900120	299.70	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			299.70	
			1DVL-37XL-LXJV	CLASSROOM	2101900199	24.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					24.37	
			1DXT-3C4N-DCX9	GENERAL SUPPLIES	101900109	16.98	
10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M					16.98	
			1FG6-X6NK-631Q	OFFICE SUPPLIES	801900038	-9.86	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					-9.86	
			1FYR-67F4-TJQC	CLASSROOM SUPPLIES	401900089	56.78	
10E040 1100 4000 60 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					56.78	
			1G4Q-HHGP-DVC7	MAINT SUPPLIES	2201900834	19.77	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					19.77	
			1GCL-F4MR-3FTV	CLASSROOM SUPPLIES	2101900194	377.38	
10E200 2210 4000 64 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					377.38	
			1HK1-WJGX-31LH	GENERAL SUPPLIES	1201900042	23.90	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					23.90	
			1HNG-JKT7-D9DF	MAINT SUPPLIES	2201900833	19.77	
20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					19.77	
			1MGQ-RHFW-1WQ6	CLASSROOM SUPPLIES	1201900030	24.09	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					24.09	
			1PV3-TNWG-LYLY	GENERAL SUPPLIES	1201900034	178.86	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					178.86	
			1RCL-H676-QMLN	CLASSROOM SUPPLIES	401900084	44.63	
10E040 1100 4000 63 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					44.63	
			1RJX-N73T-PFLC	CLASSROOM SUPPLIES	401900085	998.60	
10E040 1100 4000 60 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					998.60	
			1RPD-HLVH-CV3P	GENERAL SUPPLIES	701900116	404.70	
10E200 1100 4000 50 192006	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					404.70	
			1VG9-DPH3-7JTP	GENERAL SUPPLIES	2101900193	406.99	
10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES					406.99	
			1VLQ-YXCM-7WCP	OFFICE SUPPLIES	2101900197	298.00	
10E200 2210 4000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					298.00	

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			1VYP-G4YR-MNCP	CLASSROOM SUPPLIES	1201900035	239.91	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				239.91	
			1WDX-YFF6-Q1J7	GENERAL SUPPLIES	701900114	404.70	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				404.70	
			1WQL-4JFX-LRQM	CLASSROOM SUPPLIES	2101900200	18.66	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				18.66	
1005151	AMERICAN GLASS TINTERS CORP.	01/11/2019	14725	MAINT REPAIR	2201900838	870.00	870.00
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				870.00	
1005152	ANTHONY ROOFING, LTD.	01/11/2019	S69002460	MAINT REPAIR	2201900910	654.93	654.93
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				654.93	
1005153	AT&T	01/11/2019	224Z14010912	911 SERVICE	5551900015	114.65	114.65
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.65	
1005154	AT&T MOBILITY	01/11/2019	241454387X12282018	CELL PHONES	5551900014	3,409.35	3,409.35
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				3,409.35	
1005155	DAN BAKOTA	01/11/2019	11/1-12/5/18	REFEREE PAY	601900110	180.00	180.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				180.00	
1005156	PAUL BASBAGILL	01/11/2019	11/15/18	REFEREE PAY	601900105	90.00	90.00
10E060 1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				90.00	
1005157	BOLLER CONSTRUCTION CO., INC.	01/11/2019	18-188-1	BUS TURNAROUND PROJECT	2201900922	107,931.32	107,931.32
60E200 2540 5000 96 000000		CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP				107,931.32	
1005158	BRETT WINANDY INC.	01/11/2019	642	MAINT PROJECTS	2201900918	6,281.00	6,281.00
20E010 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G				3,432.00	
20E080 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI				170.00	
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				2,679.00	
1005159	BUREAU OF EDUCATION & RESEARCH	01/11/2019	4835073	SEMINAR FEE	1001900069	269.00	269.00
10E100 1100 3000 35 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV				269.00	
1005160	BURRIS EQUIPMENT CO	01/11/2019	WI354904	MAINT EQUIP	2201900943	659.88	659.88
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				659.88	
1005161	CDW GOVERNMENT, INC.	01/11/2019	QKP2871	COMPUTER SUPPLIES	1201900040	592.24	592.24
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				592.24	
1005162	CENTER FOR PSYCHOLOGICAL SERVI	01/11/2019	00000860	SCHOOL CONSULTATION	2121900241	5,681.50	8,431.50
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				5,681.50	

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			00000874	SCHOOL CONSULTATION	2121900244	2,750.00	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				2,750.00	
1005163	CHICAGO BEHAVIORAL HOSPITAL	01/11/2019	B0102	TUTORING SERVICES	2121900250	175.00	175.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				175.00	
1005164	CITY ELECTRIC SUPPLY	01/11/2019	GUR/079868	MAINT SUPPLIES	2201900947	258.16	700.36
20E040 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				258.16	
			GUR/079971	MAINT SUPPLIES	2201900947	297.99	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				297.99	
			GUR/080024	MAINT SUPPLIES	2201900947	87.12	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				87.12	
			GUR/080058	MAINT SUPPLIES	2201900947	57.09	
20E200 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.09	
1005165	COMMONWEALTH EDISON	01/11/2019	11/20-12/21/18	ELECTRIC BILL	2201900942	135.08	135.08
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				135.08	
1005166	CONSTELLATION NEWENERGY GAS DI	01/11/2019	2489936	GAS BILL	2201900965	23,658.79	23,658.79
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,473.29	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				1,630.86	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				2,562.58	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,625.53	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,107.74	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				2,481.75	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,505.80	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				1,955.22	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				1,680.11	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,368.25	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				1,473.06	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,794.60	
1005167	CRAFTWOOD LUMBER COMPANY	01/11/2019	12/4-29/18	MAINT SUPPLIES	2201900950	1,227.32	1,227.32
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				64.54	
20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				89.65	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				198.92	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				272.47	
20E080 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				76.38	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				303.03	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				195.04	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				27.29	
1005168	DE MUTH, INC	01/11/2019	V-1001	MAINT REPAIR	2201900939	1,600.00	1,600.00
20E090 2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL				1,600.00	
1005169	EDUCATION FRAMEWORK INC	01/11/2019	1138	LICENSE FEE	5551900136	7,889.12	7,889.12

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10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,889.12	
1005170	ESSCOE,LLC	01/11/2019	33360	SECURITY SYSTEM	5551900107	19,558.50	153,929.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19,558.50	
			33432	SECURITY SYSTEM	5551900105	12,429.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,429.50	
			33472	SECURITY SYSTEM	5551900107	35,018.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35,018.50	
			33626	SECURITY SYSTEM	5551900105	10,029.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,029.50	
			33728	SECURITY SYSTEM	5551900106	21,699.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21,699.00	
			33760	SECURITY SYSTEM	5551900106	17,215.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,215.00	
			33817	SECURITY SYSTEM	5551900107	3,120.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,120.00	
			34018	SECURITY SYSTEM	5551900105	25,660.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25,660.00	
			34021	INSTALL INTERCOM/PAGING EQUIP	2201900920	2,450.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,450.00	
			34130	INTERCOM SERVICE	2201900741	4,709.00	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			4,709.00	
			64015	SECURITY SYSTEM	5551900107	2,040.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,040.00	
1005171	FIRST STUDENT INC	01/11/2019	11513514	TRANSPORTATION	2201900923	251,458.99	582,119.99
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			209,562.06	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			1,984.11	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,172.80	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			13,368.20	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,763.66	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			18,608.16	
			11526620	TRANSPORTATION	2201900923	330,661.00	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			272,248.30	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,629.60	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			9,424.54	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			17,687.78	

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40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			2,425.02	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			24,245.76	
1005172	ARTHUR J GALLAGHER RISK MANGEM	01/11/2019	2850813	SOFTWARE/SITE LICENSE	5551900059	2,500.00	2,500.00
10E200 2220 3000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,500.00	
1005173	GCA SERVICES GROUP	01/11/2019	954083	CUSTODIAL SERVICES	2201900915	4,462.52	104,178.03
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,462.52	
			955292	CUSTODIAL SERVICES	2201900884	99,715.51	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			99,715.51	
1005174	GILBANE	01/11/2019	#07	SUMMER PROJECTS 2018	2201900916	143,993.46	143,993.46
60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			143,993.46	
1005175	GLOBAL DATA TECHNOLOGIES, INC.	01/11/2019	I9541225-354	EFAX SERVICES	2201900935	78.49	78.49
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.49	
1005176	GRANDI BROS	01/11/2019	1450500	EQUIP REPAIR	2201900914	124.94	124.94
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			124.94	
1005177	W.W. GRAINGER, INC.	01/11/2019	39031905236	MANT SUPPLIES	2201900919	375.96	1,255.90
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			375.96	
			9029504546	MAINT SUPPLIES	2201900919	473.28	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			473.28	
			9030511530	MAINT SUPPLIES	2201900919	22.87	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			22.87	
			9032722325	MAINT SUPPLIES/DISTRICT	2201900919	253.23	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			253.23	
			9032722333	MAINT SUPPLIES	2201900919	81.41	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			81.41	
			9033034274	MAINT SUPPLIES	2201900919	49.15	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			49.15	
1005178	TOM GREGORIN	01/11/2019	11/8-12/3/18	REFEREE PAY	601900111	180.00	180.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			180.00	
1005179	HEARTLAND BUSINESS SYSTEMS	01/11/2019	278270-H	NETWORK MONITOR MAINT	5551900118	950.00	3,703.50
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			950.00	

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			278271-H	NETWORK MONITOR MAINT	5551900118	1,485.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,485.00	
			291190-H	NETWORK MONITOR MAINT	5551900118	33.33	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			33.33	
			291190-RTN	NETWORK MONITOR MAINT	5551900118	-33.33	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			-33.33	
			291191-H	NETWORK MONITOR MAINT	5551900118	1,000.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,000.00	
			291191-RTN	NETWORK MONITOR MAINT	5551900118	-1,000.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			-1,000.00	
			291698-H	NETWORK MONITOR MAINT	5551900118	61.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			61.00	
			291699-H	NETWORK MONITOR MAINT	5551900118	1,207.50	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,207.50	
1005180	HOME DEPOT/CREDIT SERVICES	01/11/2019	11/13-12/12/18	MAINT SUPPLIES	2201900952	4,081.35	4,081.35
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,264.81	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			437.50	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			150.08	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			455.69	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			166.80	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			948.16	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			658.31	
1005181	ILLINOIS STATE POLICE-ADMIN	01/11/2019	11/1-30/18	BACKGROUND CHECKS	2001900035	189.00	189.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			189.00	
1005182	ISCORP	01/11/2019	0696852	SKYWARD HOSTING SERVICES	2501900180	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1005183	KRAUSE ELECTRICAL CONTRACTORS	01/11/2019	18249	MAINT REPAIR	2201900752	7,385.00	7,743.58
20E110 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7,385.00	
			18260	MAINT REPAIR	2201900927	358.58	
20E040 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			358.58	

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1005184	LASOFOTO, LLC	01/11/2019	12/7/18	PHOTO SERVICES	2001900037	200.00	200.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			200.00	
1005185	LITERACY DR	01/11/2019	1118	TUTORING SERVICES	2121900249	90.00	90.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			90.00	
1005186	LOWERY MCDONNELL COMPANY	01/11/2019	IN0002145	FURNITURE	2201900778	12,260.00	18,452.00
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,260.00	
			IN0002173	MAINT REPAIR	2201900765	6,022.00	
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			6,022.00	
			IN0002174	MAINT REPAIR	2201900718	170.00	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			170.00	
1005187	MARZANO RESEARCH, LLC	01/11/2019	M202548	CONSULTING WORKSHOP DEPOSIT	2101900058	4,260.00	4,260.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,260.00	
1005188	MCMASTER-CARR	01/11/2019	81789755	MAINT SUPPLIES	2201900921	264.28	264.28
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			264.28	
1005189	MIDCO INC.	01/11/2019	331530	TELEPHONE EXPENSE	5551900127	436.00	436.00
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			436.00	
1005190	MUSIC CENTER OF DEERFIELD	01/11/2019	1524314	INSTRUMENT REPAIR	701900125	96.00	96.00
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			96.00	
1005191	MUTUAL SERVICES OF HIGHLAND PK	01/11/2019	12/4-21/18	MAINT SUPPLIES	2201900951	1,420.28	1,420.28
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			660.57	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			10.06	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			318.17	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			117.53	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			139.51	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			174.44	
1005192	NAPA AUTO PARTS	01/11/2019	995239	MAINT SUPPLIES	2201900925	227.76	227.76
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			227.76	
1005193	NATIONAL SCHOOL SAFETY AND SEC	01/11/2019	0019000103	SAFETY CONSULTATION-FINAL PAY	2201900019	2,000.00	2,000.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,000.00	
1005194	NET56 INC	01/11/2019	12071	NETWORK/SECURITY AUDIT	5551900114	7,488.50	26,032.10
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,488.50	
			12074	SECURITY AWARENESS	5551900131	18,543.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAINING			
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				18,543.60	
1005195	NIHIP	01/11/2019	1111	REPORTING SERVICES	2501900173	1,250.00	1,250.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				1,250.00	
1005196	NORTH SHORE WATER RECLAMATION	01/11/2019	3915358	SANITARY SERVICE	2201900955	234.75	616.62
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				234.75	
			3915693	SANITARY SERVICE	2201900955	107.99	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				107.99	
			3916189	SANITARY SERVICE	2201900955	206.58	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				206.58	
			3917006	SANITARY SERVICE	2201900955	67.30	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				67.30	
1005197	NORTH SHORE GAS	01/11/2019	10/18-12/13/18	GAS BILL-GREENHOUSE	2201900932	535.96	535.96
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				535.96	
1005198	ORGANICLIFE, INC	01/11/2019	16474	FOOD SERVICE CONTRACT	2501900172	36,115.64	36,115.64
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				36,115.64	
1005199	PIT STOP	01/11/2019	PS242858	UNIT RENTAL	2201900934	127.00	127.00
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				127.00	
1005200	PURCHASE POWER	01/11/2019	8000-9000-0756-1479	LATE FEE/ MONTHLY ACCESS FEE	2501900168	102.00	102.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				102.00	
1005201	RED WING SHOES	01/11/2019	20190103058088	MAINT SUPPLIES	2201900928	445.47	445.47
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				445.47	
1005202	CHARLES W. REED	01/11/2019	12/28/18	INSURANCE PREM REIMB	2501900171	550.00	550.00
10E200 2610 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE				550.00	
1005203	RENAISSANCE LEARNING, INC.	01/11/2019	INV4448721	SOFTWARE/SITE LICENCE	2101900198	10,806.25	85,653.75
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,806.25	
			INV4448722	SOFTWARE/SITE LICENCE	2101900198	10,806.25	
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				10,806.25	
			INV4448724	SOFTWARE/SITE	2101900198	10,806.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENCE			
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,806.25	
			INV4448725	SOFTWARE/SITE LICENCE	2101900198	2,000.00	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
			INV4448726	SOFTWARE/SITE LICENCE	2101900198	14,811.25	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			14,811.25	
			INV4448727	SOFTWARE/SITE LICENCE	2101900198	10,806.25	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,806.25	
			INV4448728	SOFTWARE/SITE LICENCE	2101900198	14,811.25	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			14,811.25	
			INV448723	SOFTWARE/SITE LICENCE	2101900198	10,806.25	
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			10,806.25	
1005204	SAFEWAY TRANSPORTATION SERVICE	01/11/2019	100680	TRANSPORTATION	2121900245	3,625.00	16,060.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,625.00	
			100867	TRANSPORTATION	2121900245	410.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			410.00	
			100946	TRANSPORTATION	2121900254	12,025.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			12,025.00	
1005205	SAM'S CLUB DIRECT	01/11/2019	004186	CLASSROOM SUPPLIES	2501900178	68.34	336.56
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			68.34	
			005001	CLASSROOM SUPPLIES	2501900178	56.06	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			56.06	
			005779	CLASSROOM SUPPLIES	2501900178	149.66	
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			149.66	
			009536	CLASSROOM SUPPLIES	2501900178	62.50	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			62.50	
1005206	SPOTIFY USA INC	01/11/2019	CIUS031560	SITE LICENSE	5551900121	704.70	704.70
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			704.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005207	SUNSET FOOD MART, INC.	01/11/2019	165987	GENERAL SUPPLIES	2201900930	18.36	18.36
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18.36	
1005208	EVAN SWANSON	01/11/2019	12/11/18	ACCOMPANIST SERVICES	201900092	45.00	90.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				45.00	
			12/17/18	ACCOMPANIST SERVICES	601900112	45.00	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				45.00	
1005209	THERAPY TRAVELERS	01/11/2019	LLCINV-16868	PSYCH SERVICES	2121900239	2,170.00	2,170.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				2,170.00	
1005210	THYBONY PAINT	01/11/2019	000331736	MAINT SUPPLIES	2201900946	77.97	77.97
20E200 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				77.97	
1005211	TOUCH OF BEAUTY CARPETING	01/11/2019	28353	MAINT REPAIR	2201900945	727.65	5,004.00
20E200 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				727.65	
			28363	MAINT REPAIR	2201900948	4,276.35	
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				4,276.35	
1005212	HUMANEX VENTURES	01/11/2019	5341E	WORKSHOP SET UP SERVICES	2001900036	4,500.00	4,500.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				4,500.00	
1005213	VETERANS FLOOR INC.	01/11/2019	1325	MAINT REPAIR	2201900933	695.00	695.00
20E080 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL				695.00	
1005214	VIVO TECHNOLOGY	01/11/2019	7069198-M	COMPUTER REPAIR	5551900120	1,250.00	1,250.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,250.00	
1005215	XEROX FINANCIAL SERVICES	01/11/2019	1448930	COPIER EXPENSE	5551900013	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	

70 Computer Check(s) For a Total of 1,429,138.24

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	9	ACH	Checks For a Total of	437,755.86
	70	Computer	Checks For a Total of	1,429,138.24
Total For	79	Manual, Wire Tran, ACH & Computer Checks		1,866,894.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,866,894.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	653,108.96	653,108.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	363,680.37	363,680.37
40	TRANSPORTATION FUND	0.00	0.00	598,179.99	598,179.99
60	CAPITAL PROJECTS (S&C)	0.00	0.00	251,924.78	251,924.78

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 26, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	10,968.81
OPERATIONS & MAINTENANCE FUND	10,912.03
Total	21,880.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002810	AAA LOCK & KEY***	02/20/2019	0000034299	MAINT SUPPLIES	2201901087	40.20	40.20
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.20	
8002811	AMERICAN MESSAGING***	02/20/2019	U1124151TB	SUMMIT SYSTEM	2201901080	159.00	159.00
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				159.00	
8002812	ASSURED HEALTHCARE STAFFING***	02/20/2019	INV-12891	NURSE STAFFING SERVICE	2121900307	1,308.63	1,308.63
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,308.63	
8002813	ASSURED HEALTHCARE STAFFING***	02/20/2019	INV-12846	NURSE STAFFING SERVICE	2121900298	1,639.24	1,639.24
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,639.24	
8002814	BANNER PLUMBING SUPPLY CO, INC	02/20/2019	2480870	MAINT SUPPLIES	2201901074	1,281.17	1,281.17
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,281.17	
8002815	DIGITAL PAPER SOLUTIONS, INC.*	02/20/2019	0555565	SCANNING SERVICE	2121900302	328.00	328.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				328.00	
8002816	FOLLETT SCHOOL SOLUTIONS, INC*	02/20/2019	2349639A	EDUC MATERIAL	2101900216	183.60	183.60
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				183.60	
8002817	FOLLETT SCHOOL SOLUTIONS, INC*	02/20/2019	2349639B	EDUC MATERIAL	2101900216	156.72	156.72
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				156.72	
8002818	FOLLETT SCHOOL SOLUTIONS, INC.	02/20/2019	376199	EDUC MATERIAL	1001900076	489.99	489.99
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				489.99	
8002819	FOLLETT SCHOOL SOLUTIONS, INC.	02/20/2019	376199A	EDUC MATERIAL	1001900076	206.39	206.39
10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				206.39	
8002820	FOLLETT SCHOOL SOLUTIONS, INC*	02/20/2019	2350706A	EDUC MATERIAL	2101900222	310.20	310.20
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				310.20	
8002821	LAKESHORE LEARNING MATERIALS**	02/20/2019	4845290119	CLASSROOM SUPPLIES	1201900046	1,093.67	1,093.67
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				1,093.67	
8002822	LAKESHORE LEARNING MATERIALS**	02/20/2019	4845280119	CLASSROOM SUPPLIES	1201900048	258.71	258.71
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				258.71	
8002823	LAKESHORE RECYCLING SYSTEMS***	02/20/2019	0004104953	WASTE/RECYCLING PICKUP	2201901078	3,517.00	3,517.00
20E200 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,470.00	
20E010 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				274.00	
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				365.00	
20E030 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				85.00	
20E040 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		85.00	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		270.00	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		231.00	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		196.00	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		226.00	
8002824	MUSIC & ARTS CENTER***	02/20/2019	INV013829786	INSTRUMENT REPAIR	701900074	8.00	8.00
10E070 1100 3000 31 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		8.00	
8002825	OFFICE DEPOT, INC.***	02/20/2019	265764712001	OFFICE SUPPLIES	2001900038	49.72	49.72
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		49.72	
8002826	OFFICE DEPOT, INC.***	02/20/2019	265764713001	OFFICE SUPPLIES	2001900038	2.86	2.86
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		2.86	
8002827	OFFICE DEPOT, INC.***	02/20/2019	265277008001	GENERAL SUPPLIES	1201900047	241.34	241.34
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		241.34	
8002828	OFFICE DEPOT, INC.***	02/20/2019	265277009001	GENERAL SUPPLIES	1201900047	32.88	32.88
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		32.88	
8002829	OFFICE DEPOT, INC.***	02/20/2019	265865116001	GENERAL SUPPLIES	1201900047	-26.99	-26.99
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-26.99	
8002830	OFFICE DEPOT, INC.***	02/20/2019	265867222001	GENERAL SUPPLIES	1201900047	26.99	26.99
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		26.99	
8002831	OFFICE DEPOT, INC.***	02/20/2019	271099589001	GENERAL SUPPLIES	2101900237	347.48	347.48
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		347.48	
8002832	OFFICE DEPOT, INC.***	02/20/2019	271098848001	OFFICE SUPPLIES	901900072	154.60	154.60
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		154.60	
8002833	OFFICE DEPOT, INC.***	02/20/2019	271098849001	OFFICE SUPPLIES	901900072	19.12	19.12
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		19.12	
8002834	OFFICE DEPOT, INC.***	02/20/2019	271098395001	OFFICE SUPPLIES	401900098	18.79	18.79
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		18.79	
8002835	OFFICE DEPOT, INC.***	02/20/2019	271098394001	OFFICE SUPPLIES	401900098	56.16	56.16
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		56.16	
8002836	JW PEPPER & SON, INC.***	02/20/2019	11E42657	CLASSROOM SUPPLIES	201900136	194.94	194.94
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		194.94	
8002837	PHONAK, INC.***	02/20/2019	5159013928	ASSISTIVE TECH	2121900288	2,320.99	2,320.99
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		2,320.99	
8002838	PHONAK, INC.***	02/20/2019	5159013805	ASSISTIVE TECH	2121900289	619.99	619.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			619.99	
8002839	PITNEY BOWES***	02/20/2019	1011234220	OFFICE SUPPLIES	2501900204	248.07	248.07
	10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			248.07	
8002840	SCHOOL SPECIALTY INC.***	02/20/2019	308103253657	CLASSROOM SUPPLIES	901900069	237.70	237.70
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			237.70	
8002841	SCHOOL SPECIALTY INC.***	02/20/2019	208122233126	CLASSROOM SUPPLIES	201900094	284.81	284.81
	10E020 1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			284.81	
8002842	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915538	PEST CONTROL	2201901088	55.00	55.00
	20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
8002843	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915539	PEST CONTROL	2201901088	46.00	46.00
	20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
8002844	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915515	PEST CONTROL	2201901088	46.00	46.00
	20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	
8002845	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915516	PEST CONTROL	2201901088	39.00	39.00
	20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
8002846	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915517	PEST CONTROL	2201901088	50.00	50.00
	20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			50.00	
8002847	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915534	PEST CONTROL	2201901088	55.00	55.00
	20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
8002848	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915535	PEST CONTROL	2201901088	46.00	46.00
	20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
8002849	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915537	PEST CONTROL	2201901088	46.00	46.00
	20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.00	
8002850	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915501	PEST CONTROL	2201901088	50.00	50.00
	20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
8002851	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915502	PEST CONTROL	2201901088	46.00	46.00
	20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
8002852	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915504	PEST CONTROL	2201901088	46.00	46.00
	20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
8002853	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915508	PEST CONTROL	2201901088	57.00	57.00
	20E200 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
8002854	SMITHEREEN PEST MANAGEMENT***	02/20/2019	1915509	PEST CONTROL	2201901088	33.00	33.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
8002855	TRANE U.S. INC***	02/20/2019	5684927	MAINT SUPPLIES	2201901081	20.68	20.68
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			20.68	
8002856	TRANE U.S. INC***	02/20/2019	5691681	MAINT SUPPLIES	2201901081	5,164.02	5,164.02
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,164.02	
8002857	WAREHOUSE DIRECT***	02/20/2019	4182653-0	OFFICE SUPPLIES	2501900199	44.35	44.35
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			44.35	
8002858	WAREHOUSE DIRECT***	02/20/2019	4182667-0	OFFICE SUPPLIES	2201901049	54.01	54.01
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.01	
8002859	WAREHOUSE DIRECT***	02/20/2019	4190392-0	CLASSROOM SUPPLIES	201900137	28.76	28.76
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.76	
8002860	WAREHOUSE DIRECT***	02/20/2019	4192198-0	OFFICE SUPPLIES	2201901071	60.95	60.95
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.95	
8002861	WILSON LANGUAGE TRAINING CORP.	02/20/2019	1747820	EDUC MATERIAL	2121900278	83.10	83.10
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			83.10	

52 Manual Check(s) For a Total of 21,880.84

	52	Manual	Checks For a Total of	21,880.84
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	52	Manual, Wire Tran, ACH & Computer Checks		21,880.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,880.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,968.81	10,968.81
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,912.03	10,912.03

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 26, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	168,032.13
OPERATIONS & MAINTENANCE FUND	68,089.38
TRANSPORTATION FUND	49,300.13
CAPITAL PROJECTS	392,417.67
Total	677,839.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900128	JILL BARANOWSKI	02/21/2019	2/11/19	REIMB REGISTRATION FEE	2121900327	300.00	300.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					300.00	
181900129	SARAH BARRETT	02/21/2019	2/10/19	REGISTRATION FEE	2121900326	300.00	300.00
10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					300.00	
181900130	MARK HOVERSEN	02/21/2019	2/5-6/19	MILEAGE CLAIM REIMB	2501900213	15.43	15.43
10E200 2520 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED					15.43	
181900131	PAUL KASTNER	02/21/2019	2/6/19	OUT OF DISTRICT TRAVEL REIMB	201900142	30.68	30.68
10E020 1100 3000 30 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					30.68	
181900132	SANDRA LICHTER	02/21/2019	1/7-2/5/19	MILEAGE CLAIM REIMB	801900054	25.20	25.20
10E080 1100 3000 30 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI					25.20	
181900133	ASHLEY ROVNER	02/21/2019	2/6/19	OUT OF DISTRICT TRAVEL REIMB	201900143	38.86	38.86
10E020 1100 3000 30 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV					38.86	
181900134	KEVIN RYAN	02/21/2019	2/12/19	TUITION REIMB	2501900211	4,000.00	4,000.00
10E200 2210 2300 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI					4,000.00	
181900135	JASON WILLIAMS	02/21/2019	2/5/19	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2101900235	35.75	35.75
10E200 2210 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S					35.75	

8 ACH Check(s) For a Total of 4,745.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005447	ACS/SUSICO CO	02/21/2019	0049646	SIGNAGE	2201900929	306.00	356.00
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			306.00	
			0049667	SIGNAGE	2201901095	50.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.00	
1005448	ALL-WAYS TRANSPORTATION SERVIC	02/21/2019	7443	TRANSPORTATION	2121900312	2,457.00	2,457.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,457.00	
1005449	ALLIED BENEFIT SYSTEMS	02/21/2019	0000422192	MONTHLY FLEX	2501900215	396.00	396.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			396.00	
1005450	Vendor Continued Void	02/21/2019					0.00
1005451	Vendor Continued Void	02/21/2019					0.00
1005452	AMAZON	02/21/2019	1/24/19	NURSE OFFICE SUPPLIES	101900120	9.00	5,873.59
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			9.00	
			13CM-F4YD-397C	CLASSROOM SUPPLIES	201900119	64.99	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			64.99	
			13CM-F4YD-CQVY	OFFICE SUPPLIES	2301900047	113.51	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			113.51	
			13CM-F4YD-FD3V	CLASSROOM SUPPLIES	2101900229	17.99	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			17.99	
			13CM-F4YD-QDNV	CLASSROOM SUPPLIES	601900132	51.19	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			51.19	
			13CM-F4YD-WRN3	OFFICE SUPPLIES	2301900047	20.94	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			20.94	
			141R-G1LR-MHCH	EDUC MATERIAL	2101900233	159.80	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			159.80	
			14GT-CVKL-L9RM	OFFICE SUPPLIES	2201901072	15.98	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.98	
			14GT-CVKL-N16X	OFFICE SUPPLIES	2201901092	79.99	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			79.99	
			14TF-T399-L179	EDUC MATERIAL	2101900246	12.59	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			12.59	
			16FG-H3JF-QVWN	CLASSROOM SUPPLIES	2121900286	40.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				40.75	
			17W4-LRPQ-KRCQ	EDUC MATERIAL	201900088	-81.89	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				-81.89	
			17W4-LRPQ-X3J7	CLASSROOM SUPPLIES	2121900285	89.67	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				89.67	
			1939-RX9G-7C1P	GENERAL SUPPLIES	801900050	-41.56	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				-41.56	
			1939-RX9G-XL7K	EDUC MATERIAL	2101900241	209.79	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				209.79	
			1CMY-6GJF-6TC7	OFFICE SUPPLIES	101900116	77.55	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				77.55	
			1CQM-RWMX-LTYD	MAINT SUPPLIES	2201900859	67.77	
	20E200 2540 4213 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.77	
			1FJ3-HX4C-WFQY	MAINT SUPPLIES	2201900967	292.45	
	20E200 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				292.45	
			1G69V-3MTC-TFJY	CLASSROOM SUPPLIES	101900122	41.16	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				41.16	
			1GNR-Y4TM-6JYP	CLASSROOM SUPPLIES	101900121	-31.12	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				-31.12	
			1GNR-Y4TM-6PWN	NURSE OFFICE SUPPLIES	101900118	9.70	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				9.70	
			1H4G-RTQF-R644	GENERAL SUPPLIES	801900049	60.76	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				60.76	
			1HTX-TL31-6PRF	GENERAL SUPPLIES	801900049	-24.49	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				-24.49	
			1HTX-TL31-M1VW	CLASSROOM SUPPLIES	2101900240	15.90	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				15.90	
			1K9F-7WKP-KJ3C	GENERAL SUPPLIES	801900050	41.56	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				41.56	
			1K9F-7WKP-TJQD	GENERAL SUPPLIES	2101900236	269.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			269.36	
			1KPJ-QKTN-4KLP	CLASSROOM SUPPLIES	2121900287	30.33	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			30.33	
			1KQ3-6LXK-DRHP	CLASSROOM SUPPLIES	2121900305	37.90	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			37.90	
			1LWV-T7DY-7GNK	OFFICE SUPPLIES	1101900044	260.01	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			260.01	
			1LWV-T7DY-TT31	CLASSROOM SUPPLIES	2101900228	204.99	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			204.99	
			1MHR-MDWY-9FF7	CLASSROOM SUPPLIES	901900067	38.12	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			38.12	
			1MHR-MDWY-KXXR	CLASSROOM SUPPLIES	101900121	248.08	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			248.08	
			1TNW-3RR4-7WRV	CLASSROOM SUPPLIES	2101900234	29.99	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			29.99	
			1V34-YJJN-CF6Y	OFFICE SUPPLIES	5551900138	3,204.16	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,204.16	
			1WCM-PFDR-D7K9	EDUC MATERIAL	201900118	145.31	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			145.31	
			1WCM-PFDR-NX1T	EDUC MATERIAL	201900118	28.43	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.43	
			1YMV-3XG1-N7G3	CLASSROOM SUPPLIES	601900130	62.93	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			62.93	
1005453	CARLEX, INC.	02/21/2019	277474A	EDUC MATERIAL	201900121	255.75	255.75
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			255.75	
1005454	CDW GOVERNMENT, INC.	02/21/2019	QZK3719	SOFTWARE/SITE LICENSE	5551900140	1,100.00	1,100.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,100.00	
1005455	CENTER FOR PSYCHOLOGICAL SERVI	02/21/2019	00000904	SCHOOL	2121900294	3,300.00	3,300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSULTATION			
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				3,300.00	
1005456	CHICAGO HEARING SOCIETY	02/21/2019	C66182	INTERPRETER SERVICES	2121900301	157.50	157.50
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				157.50	
1005457	ANN & ROBERT LURIE CHILDREN'S	02/21/2019	207/19	TRAINING	2121900320	750.00	750.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				750.00	
1005458	ISDLAF PLUS-COLLECTIVE LIABILI	02/21/2019	1/7/19	DISTRICT DEDUCTIBLE	2501900207	5,484.00	5,484.00
10E200 2371 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE				5,484.00	
1005459	COMCAST BUSINESS	02/21/2019	76392308	INTERNET SERVICE	5551900027	15,742.06	15,742.06
10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N				15,742.06	
1005460	CONSTELLATION NEWENERGY GAS DI	02/21/2019	2517050	GAS BILL	2201901086	45,538.18	45,538.18
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,711.12	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,982.67	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,849.95	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,169.06	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				4,034.15	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				4,598.33	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,748.49	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				4,170.76	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,718.87	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				2,544.77	
20E100 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,818.69	
20E110 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				3,191.32	
1005461	THE COVE SCHOOL	02/21/2019	SD112-0199	TUITION	2121900314	11,014.92	11,014.92
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				11,014.92	
1005462	CURRICULUM ASSOCIATES, LLC	02/21/2019	90573335	EDUC MATERIAL	1001900085	134.23	134.23
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				134.23	
1005463	DAILY HERALD MEDIA GROUP	02/21/2019	385	LEGAL NOTICE	2501900189	60.95	60.95
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				60.95	
1005464	DEERFIELD SCHOOL DISTRICT 109	02/21/2019	2/12/19	OVERPAYMENT	2501900209	4,055.64	4,055.64
10E200 2510 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED				4,055.64	
1005465	ESSCOE,LLC	02/21/2019	34533	INTERCOM SERVICE	2201901082	310.00	310.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				310.00	
1005466	EXEMPLARS	02/21/2019	10354	ONLINE SUBSCRIPTION	2101900223	20,108.10	20,108.10
10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				20,108.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005467	FOURTH CLIFF ADVENTURE INC.	02/21/2019	605	DIVIDER INSTAL	2201900976	16,800.00	16,800.00
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,800.00	
1005468	GILBANE	02/21/2019	08	SUMMER 2018 PROJECT	2201901077	392,417.67	392,417.67
60E200 2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP			392,417.67	
1005469	W.W. GRAINGER, INC.	02/21/2019	9069281583	MAINT SUPPLIES	2201901083	490.04	490.04
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			490.04	
1005470	HEARTLAND BUSINESS SYSTEMS	02/21/2019	300655-H	MANAGED SERVICES	5551900137	457.50	457.50
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			457.50	
1005471	HEALTH MANAGEMENT SYSTEMS	02/21/2019	2019-1569	EMPLOYEE ASSISTANCE PROGRAM	2501900208	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1005472	HIGHLAND PARK FORD	02/21/2019	109774	VEHICLE REPAIR	2201901098	33.00	33.00
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
1005473	NORTHSHORE UNIVERSITY HEALTHSY	02/21/2019	1/31/19	HEALTH SUPPLIES	2121900323	2.30	9.20
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			2.30	
			2/8/19	HEALTH SUPPLIES	2121900323	6.90	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			6.90	
1005474	HODGES, LOIZZI, EISENHAMMER	02/21/2019	44273	LEGAL SERVICES	2301900048	29,022.28	29,022.28
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			29,022.28	
1005475	ILLINOIS ASSN OF SCHOOL BOARDS	02/21/2019	253762	ANNUAL SUBSCRIPTION	2301900049	975.00	975.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			975.00	
1005476	ILLINOIS STATE POLICE-ADMIN	02/21/2019	1/1-31/19	BACKGROUND CHECKS	2001900041	620.25	620.25
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			620.25	
1005477	ISCORP	02/21/2019	0697457	HOSTING SERVICE	2501900206	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1005478	KEYTH TECHNOLOGIES	02/21/2019	649963	MAINT SUPPLIES	2201901075	86.79	86.79
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			86.79	
1005479	LITERACY DR	02/21/2019	1151	TUTORING SERVICES	2121900295	270.00	270.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			270.00	
1005480	MAXIM STAFFING SOLUTIONS	02/21/2019	6259500366	NURSE STAFFING SERVICE	2121900299	250.00	862.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6274450366	NURSE STAFFING SERVICE	2121900300	325.00	
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			325.00	
			6290590366	NURSE STAFFING SERVICES	2121900322	287.50	
	10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			287.50	
1005481	MENONI & MOCOGNI, INC.	02/21/2019	1312243	MAINT SUPPLIES	2201901076	350.00	581.00
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			350.00	
			1312276	MAINT SUPPLIES	2201901076	231.00	
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			231.00	
1005482	MICHAEL'S UNIFORM COMPANY	02/21/2019	907415	MAINT SUPPLIES	2201901079	203.44	203.44
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			203.44	
1005483	MOBYMAX LLC	02/21/2019	137478	SITE LICENSE	2101900242	6,593.00	13,186.00
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,593.00	
			137479	SITE LICENSE	2101900242	6,593.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,593.00	
1005484	MUSIC CENTER OF DEERFIELD	02/21/2019	1548909	INSTRUMENT REPAIR	601900140	128.00	133.99
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			128.00	
			1549235	INSTRUMENT REPAIR	601900140	5.99	
	10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			5.99	
1005485	MUTUAL SERVICES OF HIGHLAND PK	02/21/2019	1/2-29/19	MAINT SUPPLIES	2201901091	1,742.49	1,742.49
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			507.30	
	20E110 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			119.15	
	20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			164.86	
	20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			421.11	
	20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			93.16	
	20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			171.66	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			48.44	
	20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			216.81	
1005486	NAPA AUTO PARTS	02/21/2019	999554	MAINT SUPPLIES	2201901085	52.27	176.25
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.27	
			999968	MAINT SUPPLIES	2201901085	123.98	
	20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			123.98	
1005487	NORTH SUBURBAN SPECIAL ED DIST	02/21/2019	190213	TRAINING	2101900245	1,838.00	1,838.00
	10E200 2210 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,838.00	
1005488	ORGANICLIFE, INC	02/21/2019	16713	FOOD SERVICE	2501900216	35,319.03	35,715.03
	10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			35,319.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16713-T&L	FOOD SERVICE	2101900250	396.00	
10E200 2560 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND				396.00	
1005489	PARK DISTRICT OF HIGHLAND PARK	02/21/2019	1272	OFFSITE VISIT	1201900050	25.00	25.00
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				25.00	
1005490	UNIVERSITY OF OREGON	02/21/2019	INV00049713	ANNUAL LICENSE	901900075	204.17	204.17
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				204.17	
1005491	RED WING SHOES	02/21/2019	20190131058088	MANIT SUPPLEIS	2201901093	54.00	54.00
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				54.00	
1005492	RUSSO POWER EQUIPMENT INC	02/21/2019	5650574	MAINT SUPPLIES	2201901084	86.16	86.16
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				86.16	
1005493	SAFEWAY TRANSPORTATION SERVICE	02/21/2019	100989	TRANSPORTATION	2121900311	11,255.00	11,255.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				11,255.00	
1005494	SEPTRAN, INC.	02/21/2019	91663811	TRANSPORTATION	2121900308	3,458.55	12,606.99
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,458.55	
			91663825	TRANSPORTATION	2121900308	9,148.44	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				7,362.88	
40E200 2550 3000 30 430000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				1,785.56	
1005495	JOHNSON CONTROLS FIRE PROTECTI	02/21/2019	85575361	FIRE ALARM REPAIR	2201901099	975.84	975.84
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				975.84	
1005496	STREAMWOOD BEHAVIORAL HEALTHCA	02/21/2019	9913	TUTORING SERVICES	2121900296	315.00	315.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				315.00	
1005497	SUNSET FOOD MART, INC.	02/21/2019	163191	CLASSROOM SUPPLIES	201900141	20.29	20.29
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				20.29	
1005498	THERAPY TRAVELERS	02/21/2019	LLCINV-17813	THERAPY SERVICES	2121900297	1,395.00	2,325.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				1,395.00	
			LLCINV-18054	THERAPY SERVICES	2121900306	930.00	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				930.00	
1005499	THE SANDNER GROUP, ALT. RISK S	02/21/2019	352886	BOND ISSUANCE FEE	2501900210	5,419.00	5,419.00
10E200 2364 3000 28 000000		EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE				5,419.00	
1005500	THOMSON REUTERS - WEST	02/21/2019	839748365	INFORMATION SERVICES	2121900321	557.47	557.47
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				557.47	
1005501	303 TRANSPORTATION LLC	02/21/2019	2000210164	TRANSPORTATION	2121900310	4,586.14	4,586.14
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				4,586.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005502	TOPLINE TRANSPORTATION	02/21/2019	100282	TRANSPORTATION	2121900309	18,395.00	18,395.00
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			18,395.00	
1005503	KATHY ZANOTTI	02/21/2019	2/7/19	MILEAGE CLAIM REIMB	2201900121	200.00	200.00
	20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

57 Computer Check(s) For a Total of 673,093.39

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	4,745.92
	57	Computer	Checks For a Total of	673,093.39
Total For	65	Manual, Wire Tran, ACH & Computer Checks		677,839.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	677,839.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	168,032.13	168,032.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	68,089.38	68,089.38
40	TRANSPORTATION FUND	0.00	0.00	49,300.13	49,300.13
60	CAPITAL PROJECTS (S&C)	0.00	0.00	392,417.67	392,417.67

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 12, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		464,750.57
	Total	464,750.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900148	NIHIP	03/07/2019	MARCH 2019	MEDICAL CLAIMS	2501900229	464,750.57	464,750.57
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				464,750.57	

1 ACH Check(s) For a Total of 464,750.57

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	464,750.57
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		464,750.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	464,750.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	464,750.57	464,750.57

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 12, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		27,703.53
OPERATIONS & MAINTENANCE FUND		26,128.85
	Total	53,832.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002862	AAA LOCK & KEY***	03/06/2019	581414	LOCK REPAIR	2201901154	2,718.00	2,718.00
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,718.00	
8002863	AAA LOCK & KEY***	03/06/2019	581413	LOCK REPAIR	2201901154	444.00	444.00
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				444.00	
8002863	ALPHA PRIME COMMUNICATIONS***	03/06/2019	115742	MAINT SUPPLIES	2201901180	90.00	90.00
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				90.00	
8002864	AAA LOCK & KEY***	03/06/2019	581415	LOCK REPAIR	2201901154	4,218.00	4,218.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				39.00	
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				144.00	
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				459.00	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				3,576.00	
8002864	ASSURED HEALTHCARE STAFFING***	03/06/2019	INV-12971	NURSE STAFFING SERVICES	2121900338	2,575.94	2,575.94
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,575.94	
8002865	ASSURED HEALTHCARE STAFFING***	03/06/2019	INV-12934	NURSE STAFFING SERVICE	2121900331	2,658.59	2,658.59
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				2,658.59	
8002866	DEPUE MECHANICAL, INC***	03/06/2019	2018/0813	MAINT REPAIR	2201901163	2,130.88	2,130.88
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				2,130.88	
8002867	DEPUE MECHANICAL, INC***	03/06/2019	2019/0121	MAINT REPAIR	2201901177	1,830.00	1,830.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,830.00	
8002868	DON JOHNSTON INC.***	03/06/2019	00444508	LICENSE RENEWAL	2121900237	2,392.29	2,392.29
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,392.29	
8002869	FLINN SCIENTIFIC INC.***	03/06/2019	2315350	CLASSROOM SUPPLIES	201900140	528.67	528.67
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				528.67	
8002870	GENERAL MECHANICAL SERVICES***	03/06/2019	SI2071592	EQUIP REPAIR	2201901110	405.00	405.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				405.00	
8002871	GENERAL MECHANICAL SERVICES***	03/06/2019	SI2071801	LABOR HOURS	2201901157	600.00	600.00
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				600.00	
8002872	GENERAL MECHANICAL SERVICES***	03/06/2019	SI2071929	MAINT REPAIR	2201901146	783.00	783.00
20E060 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				783.00	
8002873	GENERAL MECHANICAL SERVICES***	03/06/2019	SI072142	MAINT REPAIR	2201901174	1,739.38	1,739.38
20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				1,739.38	
8002874	GENESIS TECHNOLOGIES***	03/06/2019	684689	OFFICE SUPPLIES	5551900148	519.11	519.11
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				519.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002875	GENESIS TECHNOLOGIES***	03/06/2019	682509	OFFICE SUPPLIES	601900149	325.60	325.60
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			325.60	
8002876	IDLEWOOD ELECTRIC SUPPLY, INC.	03/06/2019	519455	MAINT SUPPLIES	2201901109	264.00	264.00
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			264.00	
8002877	IDLEWOOD ELECTRIC SUPPLY, INC.	03/06/2019	520022	MAINT SUPPLIES	2201901109	1,347.84	1,347.84
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,347.84	
8002878	IDLEWOOD ELECTRIC SUPPLY, INC.	03/06/2019	520208	MAINT SUPPLIES	2201901109	71.86	71.86
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			71.86	
8002879	IDLEWOOD ELECTRIC SUPPLY, INC.	03/06/2019	520828	MAINT SUPPLIES	2201901142	308.41	308.41
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			308.41	
8002880	IDLEWOOD ELECTRIC SUPPLY, INC.	03/06/2019	521716	MAINT SUPPLIES	2201901142	1,095.40	1,095.40
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,095.40	
8002881	IDLEWOOD ELECTRIC SUPPLY, INC.	03/06/2019	522544	MAINT SUPPLIES	2201901178	118.85	118.85
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			118.85	
8002882	JOHNSON CONTROLS SECURITY SOLU	03/06/2019	31985666	FIRE ALARM RADIO MONITORING	2201901128	164.48	164.48
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			164.48	
8002883	KEN'S QUICK PRINT, INC.***	03/06/2019	6829	OFFICE SUPPLIES	601900144	342.90	342.90
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			342.90	
8002884	LAKESHORE RECYCLING SYSTEMS***	03/06/2019	0004102550	WASTE/RECYCLING PICKUP	2201901114	669.12	669.12
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.12	
8002885	LAKESHORE RECYCLING SYSTEMS***	03/06/2019	0004106562	WASTE/RECYCLE PICKUP	2201901156	425.00	425.00
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			425.00	
8002886	LEARNING A-Z***	03/06/2019	2079559	SOFTWARE LICENSE	2121900315	239.90	239.90
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			239.90	
8002887	WILLIAM V. MACGILL & CO.***	03/06/2019	IN0666819	NURSE OFFICE SUPPLIES	901900078	204.97	204.97
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			204.97	
8002888	NCS PEARSON***	03/06/2019	12003765	EDUC MATERIAL	2101900184	15,750.00	15,750.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			15,750.00	
8002889	OFFICE DEPOT, INC.***	03/06/2019	274847539001	OFFICE SUPPLIES	2101900251	163.73	163.73
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			163.73	
8002890	OFFICE DEPOT, INC.***	03/06/2019	277675840001	OFFICE SUPPLIES	401900099	99.89	99.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 60 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				99.89	
8002891	JW PEPPER & SON, INC.***	03/06/2019	11E44265	CLASSROOM SUPPLIES	601900150	176.99	176.99
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				176.99	
8002892	PHONAK, INC.***	03/06/2019	5158725466	EQUIP REPAIR	2121900211	100.00	100.00
10E200 1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				100.00	
8002893	PITNEY BOWES***	03/06/2019	3102948301	POSTAGE MACHINE LEASE	2501900227	519.00	519.00
10E200 1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED				519.00	
8002894	SCHOOL SPECIALTY INC.***	03/06/2019	208122416786	OFFICE SUPPLIES	901900077	17.22	17.22
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				17.22	
8002895	SIGN-A-RAMA***	03/06/2019	INV-5553	OFFICE SUPPLIES	2201901137	26.70	26.70
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26.70	
8002896	SOUTH SIDE CONTROL SUPPLY CO.*	03/06/2019	S100532634.001	MAINT REPAIR	2201901172	312.97	312.97
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				312.97	
8002897	THYSSENKRUPP ELEVATOR***	03/06/2019	5001026526	ELEVATOR MAINT	2201901175	510.00	510.00
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				510.00	
8002898	TRANE U.S. INC***	03/06/2019	5747135	MAINT SUPPLIES	2201901141	469.31	469.31
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				469.31	
8002899	TRANE U.S. INC***	03/06/2019	5753444	HVAC SUPPLIES	2201901149	4,499.67	4,499.67
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,499.67	
8002900	TRANE U.S. INC***	03/06/2019	5771698	MAINT SUPPLIES	2201901149	980.98	980.98
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				980.98	
8002901	TRANE U.S. INC***	03/06/2019	5762068	MAINT SUPPLIES	2201901149	70.48	70.48
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				70.48	
8002902	WAREHOUSE DIRECT***	03/06/2019	4195758-0	OFFICE SUPPLIES	601900145	72.89	72.89
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				72.89	
8002903	WAREHOUSE DIRECT***	03/06/2019	4192191-0	OFFICE SUPPLIES	601900141	67.08	67.08
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				67.08	
8002904	WAREHOUSE DIRECT***	03/06/2019	4195764-1	OFFICE SUPPLIES	2501900217	26.72	26.72
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				26.72	
8002905	WAREHOUSE DIRECT***	03/06/2019	4195764-0	OFFICE SUPPLIES	2501900217	8.79	8.79
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				8.79	
8002906	WILSON LANGUAGE TRAINING CORP.	03/06/2019	1749082	EDUC MATERIAL	2121900303	183.71	183.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			183.71	
8002907	WILSON LANGUAGE TRAINING CORP.	03/06/2019	1749837	EDUC MATERIAL	2121900319	565.06	565.06
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			565.06	

48 Manual Check(s) For a Total of 53,832.38

	48	Manual	Checks For a Total of	53,832.38
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	48	Manual, Wire Tran, ACH & Computer Checks		53,832.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,832.38

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	27,703.53	27,703.53
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	26,128.85	26,128.85

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 12, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		169,514.15
OPERATIONS & MAINTENANCE FUND		456,549.71
TRANSPORTATION FUND		251,950.46
ACTIVITY FUND		2,337.61
	Total	880,351.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900139	ANGELA CLEMENT	03/07/2019	2/22/19	WORKSHOP	2121900333	300.00	300.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900140	DANIELLE KOLZE	03/07/2019	2/5-6/19	OUT OF DISTRICT TRAVEL REIMB	601900161	73.08	73.08
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				73.08	
181900141	JONATHAN MALL	03/07/2019	2/28/19	REIMB GENERAL SUPPLIES	2101900270	33.06	33.06
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				33.06	
181900142	ILIANA MARTINEZ VELEZQUEZ	03/07/2019	2/22/19	REIMB WORKSHOP	2121900332	300.00	300.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900143	SARA RAPAPORT	03/07/2019	2/5-6/19	OUT OF DISTRICT TRAVEL REIMB	601900162	78.18	78.18
	10E060 1100 3000 30 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				78.18	
181900144	JOCELYN STOLBERG	03/07/2019	2/20/19	REIMB CONFERENCE FEE	2121900334	300.00	300.00
	10E200 2210 3000 35 462000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	

6 ACH Check(s) For a Total of 1,084.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005512	ACCESS ONE	03/07/2019	3864894	PHONE LINES	2201901116	3,469.77	3,469.77
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,469.77	
1005513	ACS/SUSICO CO	03/07/2019	0049681	SIGNAGE	2201901118	285.00	4,860.00
20E200 2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				285.00	
			0049715	SIGNAGE INSTALLATION	2201901090	4,575.00	
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,575.00	
1005514	Vendor Continued Void	03/07/2019					0.00
1005515	Vendor Continued Void	03/07/2019					0.00
1005516	AMAZON	03/07/2019	11L1-6RGH-4T1R	CLASSROOM SUPPLIES	601900155	7.44	4,864.14
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				7.44	
			11VF-4G9N-6L1M	EDUC MATERIAL	2101900249	700.00	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				700.00	
			11VF-4G9N-7FNH	EDUC MATERIAL	2101900252	210.87	
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				210.87	
			13CM-F4YD-XT7W	CLASSROOM SUPPLIES	901900070	218.41	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				218.41	
			14TF-T399-PTDX	CLASSROOM SUPPLIES	601900142	115.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				115.98	
			167K-MT49-MX6D	CLASSROOM SUPPLIES	2121900316	29.98	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				29.98	
			167K-MT49-XWYY	CLASSROOM SUPPLIES	2121900317	90.62	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				90.62	
			17C7-44X7-JMGN	CLASSROOM SUPPLIES	5551900145	207.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				207.00	
			17C7-44X7-QTD3	OFFICE SUPPLIES	801900055	66.05	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				66.05	
			17C9-Q3Q4-NJ7Q	CLASSROOM SUPPLIES	5551900152	60.59	
10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				51.79	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				8.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1D7J-VDWK-1TXY	GENERAL SUPPLIES	601900129	104.98	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			104.98	
			1DPJ-RDYN-6KGY	CLASSROOM SUPPLIES	2121900329	18.16	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			18.16	
			1DPJ-RDYN-7XYC	CLASROOM SUPPLIES	801900056	20.96	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			20.96	
			1FYP-JJXP-6DND	CLASSROOM SUPPLIES	2101900254	30.49	
	10E200 1100 4000 50 330500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			30.49	
			1FYP-JJXP-F4GN	CLASSROOM SUPPLIES	2101900258	21.99	
	10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			21.99	
			1HMQ-CDML-JG9H	GENERAL SUPPLIES\	5551900150	94.30	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			94.30	
			1JQP-JQD1-KGW1	GENERAL SUPPLIES	801900058	24.45	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			24.45	
			1JTJ-WLGY-4XWL	CLASSROOM SUPPLIES	2121900318	47.97	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			47.97	
			1KG9-PPJJ-71RC	CLASSROOM SUPPLIES	601900143	19.89	
	10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.89	
			1KG9-PPJJ-XWLC	CLASSROOM SUPPLIES	1001900087	173.47	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			173.47	
			1L49-RPTT-FVQK	CLASSROOM SUPPLIES	1001900089	239.85	
	10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			239.85	
			1LPX-G1D4-1HQW	GENERAL SUPPLIES	601900156	174.63	
	10E200 2210 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			174.63	
			1LPX-G1D4-7NG3	CLASSROOM SUPPLIES	5551900147	29.43	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			29.43	
			1P74-Y3M1-6XGT	CLASSROOM SUPPLIES	2101900256	745.72	
	10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			745.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1Q4K-6DHT-1647	OFFICE SUPPLIES	2501900212	80.85	
10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A				80.85	
			1QQY-CNYT-RFGG	CLASSROOM SUPPLIES	201900146	162.50	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				162.50	
			1RPV-KLK6-49LT	CLASSROOM SUPPLIES	2101900248	35.35	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				35.35	
			1RPV-KLK6-6RXH	CLASSROOM SUPPLIES	201900145	769.29	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				769.29	
			1VKD-CHN6-VTPF	GENERAL SUPPLIES	601900129	305.98	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				305.98	
			1W71-9LTF-M9MC	OFFICE SUPPLIES	1001900086	41.96	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				41.96	
			1YG4-43L7-RW9R	OFFICE SUPPLIES	2201901144	14.98	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				14.98	
1005517	APPLE, INC.	03/07/2019	AA02468671	COMPUTER SUPPLIES	5551900144	537.00	886.50
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				537.00	
			AA04517291	COMPUTER SUPPLIES	5551900151	349.50	
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				349.50	
1005518	ASSETGENIE. INC	03/07/2019	1368790	COMPUTER SUPPLIES	5551900143	269.80	269.80
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				269.80	
1005519	AT&T	03/07/2019	224Z14010902	911 SERVICE	5551900015	114.65	114.65
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.65	
1005520	BCI BURKE COMPANY, LLC	03/07/2019	91284	MAINT REPAIR	2201901101	239.83	239.83
20E070 2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				239.83	
1005521	GARY BLAU	03/07/2019	1/23/19	REFEREE PAY	201900159	110.00	110.00
10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				110.00	
1005522	BLUE POINT ALERT SOLUTIONS	03/07/2019	1339	MAINT REPAIR	2201901123	6,670.00	15,165.00
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,670.00	
			1340	SECURITY SYSTEM MONITORING	2201901134	8,495.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				8,495.00	
1005523	THE BOOK STALL	03/07/2019	273990	EDUC MATERIAL	601900169	267.27	7,233.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			267.27	
			274611	EDUC MATERIAL	701900048	725.55	
	10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			725.55	
			276247	EDUC MATERIAL	601900169	43.96	
	10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			43.96	
			279077	EDUC MATERIAL	2101900268	6,197.02	
	10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			6,197.02	
1005524	BORNQUIST, INC.	03/07/2019	5449675	MAINT SUPPLIES	2201901117	2,938.80	3,365.73
	20E080 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			2,938.80	
			5450742	MAINY SUPPLIES	2201901176	426.93	
	20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			426.93	
1005525	BUCK BROTHERS, INC.	03/07/2019	205458	VEHICLE REPAIR	2201901124	286.55	286.55
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			286.55	
1005526	CDW GOVERNMENT, INC.	03/07/2019	RBS7937	COMPUTER SUPPLIES	801900053	47.43	1,199.99
	10E080 1100 5000 90 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			47.43	
			RBX7668	COMPUTER SUPPLIES	801900053	375.56	
	10E080 1100 5000 90 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			375.56	
			RCC7988	GENERAL SUPPLIES	1201900049	81.88	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			81.88	
			RCD3904	GENERAL SUPPLIES	1201900049	695.12	
	10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			695.12	
1005527	CENTER FOR PSYCHOLOGICAL SERVI	03/07/2019	00000921	SCHOOL CONSULTATION	2121900343	4,193.75	4,193.75
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			4,193.75	
1005528	BEN CHIN	03/07/2019	1/23/19	REFEREE PAY	201900160	110.00	110.00
	10E020 1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			110.00	
1005529	CITY OF HIGHLAND PARK	03/07/2019	026495	STORM/SANITARY SEWER MAINT	2201901115	87.53	87.53
	20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			87.53	
1005530	CITY OF HIGHLAND PARK	03/07/2019	247246	SCHOOL RESOURCE OFFICE	2301900051	20,598.51	20,598.51
	10E200 2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			20,598.51	
1005531	CITICARE SERVICES	03/07/2019	3424	TRANSPORTATION	2121900337	13,811.60	13,811.60
	40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			12,943.60	
	10E200 2900 3000 30 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			868.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005532	COMMONWEALTH EDISON	03/07/2019	12/21/18-1/25/19	ELECTRIC BILL	2201901107	295.18	295.18
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			295.18	
1005533	CYBER SAFETY CONSULTING	03/07/2019	383	WORKSHOP	2121900342	1,000.00	1,000.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,000.00	
1005534	DEERPATH MIDDLE SCHOOL	03/07/2019	2/22/19	INVITE FEE	201900154	70.00	70.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			70.00	
1005535	ENABLING DEVICES	03/07/2019	0448145-IN	CLASSROOM SUPPLIES	2121900325	436.90	781.75
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			436.90	
			0448148-IN	CLASSROOM SUPPLIES	2121900324	344.85	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			344.85	
1005536	ENSEMBLE ESPANOL	03/07/2019	041819	PERFORMANCE 4/18/19	601900151	500.00	500.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			500.00	
1005537	ENVIROMENTAL FUTURES, INC	03/07/2019	19-462	OFFICE SUPPLIES RENTAL	601900168	300.00	300.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			300.00	
1005538	Vendor Continued Void	03/07/2019					0.00
1005539	ESSCOE,LLC	03/07/2019	33109	REMOTE STATION MONITORING	2201901143	135.00	178,056.00
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
			33646	CAMERA UPGRADE	5551900109	18,366.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18,366.00	
			33650	CAMERA UPGRADE	5551900108	19,694.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19,694.00	
			33724	CAMERA UPGRADE	5551900104	22,230.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22,230.00	
			33819	CAMERA UPGRADE	5551900108	9,845.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,845.00	
			33820	CAMERA UPGRADE	5551900109	9,850.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,850.00	
			34389	CAMERA UPGRADE	5551900123	8,310.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			8,310.00	
			34421	CAMERA UPGRADE	5551900108	3,455.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,455.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			34422	CAMERA UPGRADE	5551900108	23,230.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,230.00	
			34446	CAMERA UPGRADE	5551900122	11,408.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				11,408.00	
			34449	CAMERA UPGRADE	5551900123	1,820.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				1,820.00	
			34499	CAMERA UPGRADE	5551900109	25,385.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				25,385.00	
			34500	CAMERA UPGRADE	5551900104	18,125.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				18,125.00	
			34696	SECURIY SYSTEM REPAIR	2201901113	310.00	
20E030 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				310.00	
			34705	SECURITY SYSTEM REPAIR	2201901113	310.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				310.00	
			34758	CAMERA UPGRADE	5551900104	3,000.00	
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,000.00	
			34773	SECURITY SYSTEM SERVICE	2201901151	730.00	
20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				730.00	
			34783	SECURITY SYSTEM SERVICE	2201901151	638.00	
20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				638.00	
			34797	SECURITY SYSTEM SERVICE	2201901068	1,215.00	
20E090 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				1,215.00	
1005540	FASTBRIDGE LEARNING	03/07/2019	INV-3733	TRAINING	2121900260	3,000.00	14,667.25
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				3,000.00	
			INV-3734	SUBSCRIPTION	2121900261	11,667.25	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				11,667.25	
1005541	FEDERAL EXPRESS	03/07/2019	647333017	DELIVERY CHARGES	2501900228	232.80	232.80
10E200 2211 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH				232.80	
1005542	FIFTH HOUSE ENSEMBLE	03/07/2019	738	PERFORMANCE FEE	2101900264	2,500.00	2,500.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,500.00	

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1005543	FIRST STUDENT INC	03/07/2019	11550045	TRANSPORTATION	2201901181	239,006.86	239,006.86
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			198,757.23	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,086.40	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,905.16	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			12,696.00	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			826.71	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			18,735.36	
1005544	FOURTH CLIFF ADVENTURE INC.	03/07/2019	609	DIVIDER INSTALLATION	2201900976	5,400.00	5,400.00
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,400.00	
1005545	FRANCZEK RADELET	03/07/2019	189011	LEGAL SERVICES	2301900050	1,708.00	1,708.00
10E200 2310 2400 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./BENEFITS/LEGA			1,708.00	
1005546	GCA SERVICES GROUP	03/07/2019	957272 CR	CUSTODIAL SERVICES	2201901056	-1,780.51	98,740.65
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-1,780.51	
			963142	CUSTODIAL SERVICES	2201901139	100,521.16	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100,521.16	
1005547	GREAT LAKES COCA-COLA DISTRIBU	03/07/2019	16939200641	BEVERAGE SERVICE	2501900219	240.96	240.96
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			240.96	
1005548	W.W. GRAINGER, INC.	03/07/2019	9081269624	MAINT SUPPLIES	2201901131	473.42	521.14
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			473.42	
			9082535619	MAINT SUPPLIES	2201901140	47.72	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.72	
1005549	GREG'S LAWNMOWER	03/07/2019	2/18/19	EQUIP REPAIR	2201901171	115.74	115.74
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			115.74	
1005550	GROWER EQUIPMENT & SUPPLY CO.	03/07/2019	RO-144	EQUIP REPAIR	2201901125	10.95	426.45
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.95	
			RO-145	EQUIP REPAIR	2201901125	178.37	
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			178.37	
			RO-152	EQUIP REPAIR	2201901132	199.18	
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			199.18	
			RO-153	EQUIP REPAIR	2201901132	37.95	
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.95	
1005551	HEARTLAND ALLIANCE CCIS	03/07/2019	14628	INTERPRETING SERVICES	2101900253	44.67	44.67
10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			44.67	

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1005552	HEALTH MANAGEMENT SYSTEMS	03/07/2019	2019-1673	EMPLOYEE ASSISTANCE PROGRAM	2501900220	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1005553	HIGHLAND PARK PUBLIC LIBRARY	03/07/2019	3/1/19	BOOKMATCH/EW	201900162	35.00	35.00
10E020 1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			35.00	
1005554	HOME DEPOT/CREDIT SERVICES	03/07/2019	10/22/18-2/11/19	MAITN SUPPLIES	2201901160	2,674.54	2,674.54
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			192.80	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			483.51	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			509.28	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			429.78	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			856.57	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			202.60	
1005555	HUMANADENTAL	03/07/2019	378638949	DENTAL INS PREMIUM	2501900221	1,913.03	1,913.03
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,913.03	
1005556	INSTITUTION RECYCLING NETWORK,	03/07/2019	SUR3815	FURNITURE REUSE PROJECT	2201901038	7,762.62	7,762.62
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,762.62	
1005557	LILIANA ISOE	03/07/2019	20181204	EVALUATION SERVICES	2121900336	600.00	1,800.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			600.00	
			20181205	EVALUATION SERVICES	2121900336	600.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			600.00	
			20190117	EVALUATION SERVICES	2121900336	600.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			600.00	
1005558	TIMOTHY JAUCH	03/07/2019	2/5/19	REFEREE PAY	601900152	75.00	75.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			75.00	
1005559	JOHNSTONE SUPPLY/GURNEE	03/07/2019	148540GU	MAINT SUPPLIES	2201901136	314.44	314.44
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			314.44	
1005560	JONES SCHOOL SUPPLY CO INC	03/07/2019	1644159	GENERAL SUPPLIES	1001900088	32.95	32.95
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			32.95	
1005561	MARGERY KATALINICH	03/07/2019	2/19/18	TRAINING	2121900335	317.40	317.40
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			317.40	
1005562	KIDDLES, INC.	03/07/2019	I-73648	CLASSROOM SUPPLIES	2101900221	662.86	662.86

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10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			662.86	
1005563	LINK STRATEGIC PARTNERS	03/07/2019	L285-1	MONTHLY FEE	2601900009	6,000.00	6,000.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			6,000.00	
1005564	LOWERY MCDONNELL COMPANY	03/07/2019	IN0002279	OFFICE SUPPLIES	2201901130	581.00	25,385.00
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			581.00	
			IN0002294	SHADE INSTALLATION	2201900984	24,804.00	
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24,804.00	
1005565	MADELINE ELIZABETH NEWMAN	03/07/2019	2/22/19	CONSULTANT TRAVEL EXPENSES	2101900266	634.03	634.03
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			634.03	
1005566	MAXIM STAFFING SOLUTIONS	03/07/2019	6306180366	NURSE STAFFING SERVICES	2121900341	662.50	662.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			662.50	
1005567	MENONI & MOCOGNI, INC.	03/07/2019	1312361	MAINT SUPPLIES	2201901135	357.00	1,043.00
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			357.00	
			1312425	MAINT SUPPLIES	2201901135	308.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			308.00	
			1312521	MAINT SUPPLIES	2201901108	266.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			266.00	
			1312544	MAINT SUPPLIES	2201901135	112.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			112.00	
1005568	MIDWEST MOVING AND STORAGE, IN	03/07/2019	647979-03	FURNITURE RELOCATION	2201901129	13,631.50	26,641.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,631.50	
			647979-04	FURNITURE RELOCATION	2201901129	13,009.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,009.50	
1005569	MUSIC CENTER OF DEERFIELD	03/07/2019	1548888	INSTRUMENT REPAIR	701900143	20.99	552.91
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			20.99	
			1550603	INSTRUMENT REPAIR	201900139	11.98	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			11.98	
			1550727	INSTRUMENT REPAIR	201900139	80.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			80.00	
			1550894	CLASSROOM	601900148	5.99	

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				SUPPLIES			
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				5.99	
			1551212	CLASSROOM SUPPLIES	601900153	153.75	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				153.75	
			1551704	INSTRUMENT REPAIR	201900139	90.00	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				90.00	
			1551825	INSTRUMENT REPAIR	601900166	190.20	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				190.20	
1005570	N2Y	03/07/2019	S414059	SUBSCRIPTION	2121900228	87.10	87.10
10E200 1200 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/				87.10	
1005571	NEMETH GLASS OF ILLINOIS, INC	03/07/2019	145588	MAINT REPAIR	2201901138	270.00	270.00
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				270.00	
1005572	NORTH SHORE WATER RECLAMATION	03/07/2019	3953366	SANITARY SEWER SERVICE	2201901152	469.50	469.50
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				469.50	
1005573	NORTH SHORE GAS	03/07/2019	01/18-2/12/19	GAS BILL	2201901148	543.07	1,234.80
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				543.07	
			1/18-2/14/19	GAS BILL	2201901148	691.73	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				691.73	
1005574	PARTS TOWN LLC	03/07/2019	22729942	MAINT SUPPLIES	2201901112	144.36	144.36
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				144.36	
1005575	PETER MAGAI BUL	03/07/2019	2/28/19	REIMB TRAVEL EXPENSE	2101900269	107.51	107.51
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				107.51	
1005576	PIT STOP	03/07/2019	PS251361	UNIT RENTAL	2201901155	127.00	127.00
20E020 2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				127.00	
1005577	PRO ENTRY SYSTEMS	03/07/2019	PE1800-118	REPAIR SERVICE	2201901111	350.00	595.00
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				350.00	
			PE1800-127	ALARM SERVICE	2201901145	245.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				245.00	
1005578	PROMETHEAN	03/07/2019	200/60215359	CLASSROOM SUPPLIES	5551900142	1,006.00	1,006.00
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,006.00	
1005579	PURCHASE POWER	03/07/2019	8000-9000-0756-1479	MONTHLY ACCESS	2501900214	4.00	4.00

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				FEE			
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4.00	
1005580	READY BODIES, LEARNING MINDS L	03/07/2019	2696	CLASSROOM SUPPLIES	2121900283	144.00	144.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			144.00	
1005581	R&G CONSULTANTS	03/07/2019	4986	MEDICAID REIMB	2121900340	548.15	548.15
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			548.15	
1005582	BRUCE ROMAIN	03/07/2019	2/7,11,20/19	REFEREE PAY	201900161	330.00	330.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			330.00	
1005583	RUSSO POWER EQUIPMENT INC	03/07/2019	5662741	MAINT EQUIP	2201900860	24,992.00	26,493.92
20E200 2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24,992.00	
			5670521	MAINT SUPPLIES	2201901133	121.43	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.43	
			5684502	MAINT SUPPLIES	2201901153	1,380.49	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,380.49	
1005584	SAM'S CLUB DIRECT	03/07/2019	0022115	CLASSROOM SUPPLIES	2501900226	62.50	533.50
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			62.50	
			0027553	CLASSROOM SUPPLIES	2501900226	56.06	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			56.06	
			006304	GENERAL SUPPLIES	2501900226	215.96	
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			215.96	
			007302	GENERAL SUPPLIES	2501900226	65.28	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			65.28	
			009278	GENERAL SUPPLIES	2501900226	133.70	
10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			133.70	
1005585	SASED-MIDWEST PBIS NETWORK	03/07/2019	WI19-37419364	REGISTRATION FEE	201900091	120.00	480.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			120.00	
			WI19-37419684	REGISTRATION FEE	201900086	360.00	
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			360.00	
1005586	THERAPY TRAVELERS	03/07/2019	LLCINV-18298	THERAPY SERVICES	2121900328	2,325.00	4,185.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,325.00	
			LLCINV-18938	THERAPY SERVICES	2121900339	1,860.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,860.00	

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1005587	THOMPSON ELEVATOR INSPECTION S	03/07/2019	19-0698	SEMI-ANNUAL INSPECTIONS	2201901179	200.00	200.00
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			200.00	
1005588	THYBONY PAINT	03/07/2019	000332851	MAINT SUPPLIES	2201901147	260.62	260.62
10E110 1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			260.62	
1005589	TOUCH OF BEAUTY CARPETING	03/07/2019	28474	MAINT REPAIR	2201901158	19,056.00	19,056.00
20E200 2540 5000 95 000004			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19,056.00	
1005590	TOWNSHIP HIGH SCHOOL DIST. 113	03/07/2019	152	GASOLINE	2201901150	535.33	535.33
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			535.33	
1005591	TWEETBEAM BV	03/07/2019	2802	SOFTWARE/SITE LICENSE	5551900134	999.00	999.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			999.00	
1005592	VALLADOLID USA SOCCER CLUB	03/07/2019	9/5-26/18	REFEREE FEE	601900167	340.00	340.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			340.00	
1005593	VIAN CONSTRUCTION CO., INC.	03/07/2019	001028A0019A-A	SNOW REMOVAL	2201901169	1,250.00	48,060.00
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,250.00	
			001029AB0019-AB	SNOW REMOVAL	2201901170	11,468.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,468.00	
			001031A0019-A	SNOW REMOVAL	2201901164	3,000.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,000.00	
			001031B0019-B	SNOW REMOVAL	2201901165	10,852.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,852.00	
			002001A0019-A	SNOW REMOVAL	2201901166	10,852.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,852.00	
			002002A0019-A	SNOW REMOVAL	2201901167	9,388.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,388.00	
			002003A0019-A	EQUIP TRANSPORTATION	2201901168	1,250.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,250.00	
1005594	XEROX FINANCIAL SERVICES	03/07/2019	1501559	COPIER EXPENSE	5551900013	647.70	15,906.33
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
			1521907	COPIER EXPENSE	5551900013	15,258.63	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,258.63	

83 Computer Check(s) For a Total of 825,701.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201902	BANK OF MONTREAL	03/06/2019	70193-1902	Credit Card Payment AP Invoice.	0	53,565.63	53,565.63
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.35	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		5.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.97	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		219.95	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.96	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		334.00	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		7.64	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.33	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.23	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,409.23	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.01	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.80	
20E080 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		270.00	
20E080 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		1,102.00	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.98	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.50	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		46.66	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		12.21	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		15.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		22.95	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		70.00	
10E200 2220 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT		-200.00	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		39.92	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16.32	
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		15.90	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		6.99	
10E200 2220 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT		865.00	
10E200 2220 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT		204.00	
10E200 2220 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT		200.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		6,216.00	
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,388.00	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,250.00	
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,838.30	
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,788.00	
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,788.00	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		12.99	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.07	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		224.03	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		25.69	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		102.75	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.41	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		139.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,593.02	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		-61.65	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		61.65	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		61.65	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		87.34	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		7.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		76.68	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		58.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		56.51	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		200.00	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		1,287.45	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,271.56	
	10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,239.01	
	99L000 9700 0000 00 000000			IT Enrichment/NS		27.23	
	99L000 9700 0000 00 000000			IT Enrichment/NS		14.24	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		41.03	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		22.45	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		120.70	
	10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		31.23	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		30.74	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		11.82	
	10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		8.64	
	99L000 9700 0000 00 000000			IT Enrichment/NS		17.82	
	99L000 9700 0000 00 000000			IT Enrichment/NS		25.44	
	99L000 9700 0000 00 000000			IT Enrichment/NS		23.31	
	99L000 9700 0000 00 000000			IT Enrichment/NS		175.00	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		664.00	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		664.00	
	10E010 1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		66.09	
	10E010 1100 3000 82 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		277.44	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		69.94	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		357.88	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		29.65	
	99L000 9085 0000 00 000000			RAVINIA MISCELLANEOUS/NS		79.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		27.49	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		168.63	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		52.75	
	10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		-25.00	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		175.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		19.99	
	10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		658.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		302.00	
	10E200 1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		550.00	
	10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO		195.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		21.98	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		81.82	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		145.64	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		175.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		179.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		114.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		206.40	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		27.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		96.16	
	10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,287.90	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		241.33	
	99L000 9036 0000 00 000000			NW PBIS/NS		67.29	
	99L000 9036 0000 00 000000			NW PBIS/NS		124.28	
	99L000 9036 0000 00 000000			NW PBIS/NS		21.29	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		175.00	
	99L000 9036 0000 00 000000			NW PBIS/NS		21.29	
	99L000 9036 0000 00 000000			NW PBIS/NS		23.29	
	99L000 9036 0000 00 000000			NW PBIS/NS		68.29	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		150.00	
	99L000 9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		137.03	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		945.00	
	99L000 9036 0000 00 000000			NW PBIS/NS		88.02	
	10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		26.49	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		30.53	
	99L000 9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		22.39	
	99L000 9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		42.15	
	99L000 9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		136.08	
	10E070 2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		200.00	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		25.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		190.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		16.78	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		11.93	
	10E070 1100 4000 50 192008			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		400.00	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.77	
	20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,932.02	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		63.81	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		220.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		221.40	
	20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,295.48	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-1,726.51	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,726.51	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.29	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		216.60	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		552.55	
	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		50.89	
	10E100 2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		215.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		17.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		211.65	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		37.00	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		74.00	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		106.46	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		79.10	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		27.23	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.82	
	10E110 2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE		195.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		122.75	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		13.89	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		15.94	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		20.05	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5.10	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		384.65	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		17.95	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		385.13	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		92.39	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		999.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		227.72	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		157.59	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		131.70	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		19.43	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		264.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		336.27	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		2,076.80	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		13.51	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		27.13	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		28.01	

1 Wire Transfer Check(s) For a Total of 53,565.63

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	53,565.63
	6	ACH	Checks For a Total of	1,084.32
	83	Computer	Checks For a Total of	825,701.98
Total For	90	Manual, Wire Tran, ACH & Computer Checks		880,351.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	880,351.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	169,514.15	169,514.15
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	456,549.71	456,549.71
40	TRANSPORTATION FUND	0.00	0.00	251,950.46	251,950.46
99	ACTIVITY FUND	2,337.61	0.00	0.00	2,337.61

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 16, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		23,528.15
OPERATIONS & MAINTENANCE FUND		36,200.44
	Total	59,728.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002908	AAA LOCK & KEY***	04/10/2019	581422	MAINT REPAIR	2201901187	408.00	408.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				40.00	
20E100 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W				144.00	
20E060 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				224.00	
8002909	AAA LOCK & KEY***	04/10/2019	581368	MAINT REPAIR	2201901240	931.00	931.00
20E200 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				931.00	
8002910	AMERICAN MESSAGING***	04/10/2019	U1124151TC	SUMMIT SYSTEM PAGER	2201901235	159.00	159.00
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				159.00	
8002911	ASSURED HEALTHCARE STAFFING***	04/10/2019	INV-13007	NURSE STAFFING SERVICE	2121900349	1,253.53	1,253.53
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				1,253.53	
8002912	BANNER PLUMBING SUPPLY CO, INC	04/10/2019	2491978	MAINT REPAIR	2201901197	2,175.65	2,175.65
20E030 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,175.65	
8002913	BANNER PLUMBING SUPPLY CO, INC	04/10/2019	2489622	MAINT SUPPLIES	2201901227	365.40	365.40
20E020 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				365.40	
8002914	FOLLETT SCHOOL SOLUTIONS, INC.	04/10/2019	403854F	EDUC MATERIAL	601900138	250.91	250.91
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				250.91	
8002915	FOLLETT SCHOOL SOLUTIONS, INC.	04/10/2019	403856A	EDUC MATERIAL	601900138	417.28	417.28
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				417.28	
8002916	FOLLETT SCHOOL SOLUTIONS, INC.	04/10/2019	403856	EDUC MATERIAL	601900138	1,812.69	1,812.69
10E060 1100 4000 63 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				1,812.69	
8002917	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2073043	MAINT REPAIR	2201901210	1,060.00	1,060.00
20E050 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				1,060.00	
8002918	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072865	MAINT REPAIR	2201901219	5,468.50	5,468.50
20E200 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,468.50	
8002919	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072640	MAINT REPAIR	2201901218	534.50	534.50
20E080 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV				534.50	
8002920	GENERAL MECHANICAL SERVICES***	04/10/2019	si2072863	MAINT REPAIR	2201901217	756.75	756.75
20E030 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				756.75	
8002921	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072949	MAINT REPAIR	2201901198	620.00	620.00
20E010 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				620.00	
8002922	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072950	MAINT REPAIR	2201901199	1,488.00	1,488.00
20E020 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H				1,488.00	
8002923	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072953	MAINT REPAIR	2201901200	806.00	806.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			806.00	
8002924	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072954	MAINT REPAIR	2201901201	1,240.00	1,240.00
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,240.00	
8002925	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072955	MAINT REPAIR	2201901202	992.00	992.00
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			992.00	
8002926	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072956	MAINT REPAIR	2201901203	868.00	1,612.00
20E050 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			868.00	
			SI2072957	MAINT REPAIR	2201901204	744.00	
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			744.00	
8002927	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072959	MAINT REPAIR	2201901205	930.00	930.00
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			930.00	
8002928	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072960	MAINT REPAIR	2201901206	1,240.00	1,240.00
20E080 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			1,240.00	
8002929	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072961	MAINT REPAIR	2201901207	930.00	930.00
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			930.00	
8002930	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072962	MAINT REPAIR	2201901208	992.00	992.00
20E100 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			992.00	
8002931	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2072963	MAINT REPAIR	2201901209	1,054.00	1,054.00
20E110 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,054.00	
8002932	GBC NATIONAL SERVICE DEPT***	04/10/2019	2815308	EQUIP REPAIR	601900180	495.00	495.00
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			495.00	
8002933	GBC NATIONAL SERVICE DEPT***	04/10/2019	2815201	EQUIP REPAIR	601900180	107.00	107.00
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			107.00	
8002934	GRANICUS***	04/10/2019	110547	SOFTWARE RENEWAL	5551900164	10,901.16	10,901.16
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			10,901.16	
8002935	HEINEMANN PUBLISHING***	04/10/2019	7041068	EDUC MATERIAL	2101900190	62.00	62.00
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			62.00	
8002936	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	522954	MAINT SUPPLIES	2201901188	8,002.80	8,002.80
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			8,002.80	
8002937	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	525405	MAINT SUPPLIES	2201901213	149.15	149.15
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			149.15	
8002938	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	524676	MAINT SUPPLIES	2201901213	115.70	115.70
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			115.70	

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8002939	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	523395	MAINT SUPPLIES	2201901228	188.99	188.99
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			188.99	
8002940	LAKESHORE RECYCLING SYSTEMS***	04/10/2019	0004116983	WASTE/RECYCLING PICKUP	2201901248	669.12	669.12
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.12	
8002941	LAKESHORE LEARNING MATERIALS**	04/10/2019	1033550319	CLASSROOM SUPPLIES	1201900052	1,847.37	1,847.37
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,847.37	
8002942	LAWSON PRODUCTS***	04/10/2019	9306515674	MAINT SUPPLIES	2201901185	78.45	78.45
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.45	
8002943	LAWSON PRODUCTS***	04/10/2019	9306513704	MAINT SUPPLIES	2201901185	763.35	763.35
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			763.35	
8002944	LEARNING A-Z***	04/10/2019	2081570	ONLINE SUBSCRIPTION	2101900255	2,635.48	2,635.48
10E200 1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,635.48	
8002945	WILLIAM V. MACGILL & CO.***	04/10/2019	IN0667628	NURSE OFFICE SUPPLIES	1001900090	45.76	45.76
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			45.76	
8002946	WILLIAM V. MACGILL & CO.***	04/10/2019	IN0668081	SUPPLIES OFFICE NURSES	101900136	317.30	317.30
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			317.30	
8002947	OFFICE DEPOT, INC.***	04/10/2019	279154353001	OFFICE SUPPLIES	2301900053	58.49	58.49
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			58.49	
8002948	OFFICE DEPOT, INC.***	04/10/2019	280703184001	OFFICE SUPPLIES	2501900223	154.82	154.82
10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A			154.82	
8002949	JW PEPPER & SON, INC.***	04/10/2019	11E51933	CLASSROOM SUPPLIES	201900158	188.99	188.99
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			188.99	
8002950	REALLY GOOD STUFF, INC.***	04/10/2019	6822974	CLASSROOM SUPPLIES	901900076	285.12	285.12
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			285.12	
8002951	SCHOOL HEALTH CORPORATION***	04/10/2019	3566236-00	NURSE OFFICE SUPPLIES	201900150	222.72	222.72
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			222.72	
8002952	SCHOOL HEALTH CORPORATION***	04/10/2019	3566236-01	NURSE OFFICE SUPPLIES	201900150	2.79	2.79
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002953	SCHOOL OUTFITTERS***	04/10/2019	INV13073689	FURNITURE	1001900083	1,368.73	1,368.73
10E100 1100 5000 90 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY				1,368.73	
8002954	SHAMBAUGH & SON, L.P.***	04/10/2019	17120842	ANNUALSERVICE	2201901230	250.00	250.00
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				250.00	
8002955	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933012	PEST CONTROL SERVICE	2201901226	46.00	46.00
20E040 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				46.00	
8002956	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933023	PEST CONTROL SERVICE	2201901226	46.00	46.00
20E090 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE				46.00	
8002957	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933024	PEST CONTROL SERVICE	2201901226	39.00	39.00
20E100 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				39.00	
8002958	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933038	PEST CONTROL SERVICE	2201901226	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8002959	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933041	PEST CONTROL SERVICE	2201901226	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8002960	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933043	PEST CONTROL SERVICE	2201901226	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
8002961	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933011	PEST CONTROL SERVICE	2201901226	50.00	50.00
20E110 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				50.00	
8002962	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933014	PEST CONTROL SERVICE	2201901226	46.00	46.00
20E010 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				46.00	
8002963	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933025	PEST CONTROL SERVICE	2201901226	50.00	50.00
20E060 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				50.00	
8002964	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933042	PEST CONTROL	2201901226	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8002965	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933039	PEST CONTROL SERVICE	2201901226	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8002966	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933018	PEST CONTROL	2201901226	33.00	33.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
8002967	SMITHEREEN PEST MANAGEMENT***	04/10/2019	1933017	PEST CONTROL SERVICE	2201901226	57.00	57.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
8002968	TRANE U.S. INC***	04/10/2019	5791224	MAINT SUPPKLIES	2201901173	402.12	402.12
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			402.12	
8002969	TRANE U.S. INC***	04/10/2019	5835877	MAINT SUPPLIES	2201901223	333.22	333.22
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			333.22	
8002970	ULINE***	04/10/2019	106128182	MAINT SUPPLIES	2201901234	300.00	300.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			300.00	
8002971	WAREHOUSE DIRECT***	04/10/2019	42014587-0	OFFICE SUPPLIES	701900149	688.79	688.79
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			688.79	
8002972	WAREHOUSE DIRECT***	04/10/2019	4207412-0	GENERAL SUPPLIES	1201900055	277.80	277.80
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			277.80	
8002973	WAREHOUSE DIRECT***	04/10/2019	4207410-0	CLASSROOM SUPPLIES	601900170	38.55	38.55
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			38.55	
8002974	WAREHOUSE DIRECT***	04/10/2019	4210502-0	OFFICE SUPPLIES	2501900222	19.95	19.95
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			19.95	
8002975	WAREHOUSE DIRECT***	04/10/2019	4212716-0	OFFICE SUPPLIES	2501900225	36.26	36.26
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			36.26	
8002976	WAREHOUSE DIRECT***	04/10/2019	4216987-0	CLASSROOM SUPPLIES	601900177	18.37	18.37
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			18.37	
8002977	WAREHOUSE DIRECT***	04/10/2019	4219871-0	GENERAL SUPPLIES	2001900042	11.64	11.64
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			11.64	
8002978	WAREHOUSE DIRECT***	04/10/2019	4219871-1	GENERAL SUPPLIES	2001900042	9.65	9.65
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			9.65	
8002979	WAREHOUSE DIRECT***	04/10/2019	4219876-0	OFFICE SUPPLIES	2201901191	18.10	18.10
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.10	
8002980	WAUKEGAN GURNEE GLASS***	04/10/2019	I047589	MAINT REPAIR	2201901211	551.64	551.64
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			551.64	

73 Manual Check(s) For a Total of 59,728.59

	73	Manual	Checks For a Total of	59,728.59
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	73	Manual, Wire Tran, ACH & Computer Checks		59,728.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,728.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	23,528.15	23,528.15
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	36,200.44	36,200.44

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 16, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		11,284.81
OPERATIONS & MAINTENANCE FUND		22,997.05
	Total	34,281.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8002981	AAA LOCK & KEY***	04/10/2019	581441	MAINT REPAIR	2201901270	1,141.94	1,141.94
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			1,141.94	
8002982	ALPHA PRIME COMMUNICATIONS***	04/10/2019	115783	MAINT SUPPLIES	2201901298	60.00	60.00
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			60.00	
8002983	ASSURED HEALTHCARE STAFFING***	04/10/2019	INV-13133	NURSE STAFFING SERVICE	2121900372	2,148.91	2,148.91
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,148.91	
8002984	ASSURED HEALTHCARE STAFFING***	04/10/2019	INV-13089	NURSE STAFFING SERVICE	2121900358	247.95	247.95
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			247.95	
8002985	BANNER PLUMBING SUPPLY CO, INC	04/10/2019	2492896	MAINT SUPPLIES	2201901254	1,358.49	1,358.49
20E030 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,358.49	
8002986	BANNER PLUMBING SUPPLY CO, INC	04/10/2019	2494369	MAINT SUPPLIES	2201901273	37.68	37.68
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			37.68	
8002987	BANNER PLUMBING SUPPLY CO, INC	04/10/2019	2496755	MAINT SUPPLIES	2201901288	402.09	402.09
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			269.22	
20E030 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			108.40	
20E100 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			24.47	
8002988	BANNER PLUMBING SUPPLY CO, INC	04/10/2019	2496647	MAINT SUPPLIES	2201901318	6,390.71	6,390.71
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,390.71	
8002989	BANNER PLUMBING SUPPLY CO, INC	04/10/2019	2493913	MAINT SUPPLIES	2201901257	1,080.42	1,080.42
20E030 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,080.42	
8002990	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2356620A	EDUC MATERIAL	2101900239	1,322.30	1,322.30
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,322.30	
8002991	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2356620B	EDUC MATERIAL	2101900239	251.64	251.64
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			251.64	
8002992	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2356620C	EDUC MATERIAL	2101900239	34.95	34.95
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			34.95	
8002993	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2356620D	EDUC MATERIAL	2101900239	567.75	567.75
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			567.75	
8002994	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2356620E	EDUC MATERIAL	2101900239	168.60	168.60
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			168.60	
8002995	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2356620F	EDUC MATERIAL	2101900239	281.07	281.07
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			281.07	
8002996	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2356620G	EDUC MATERIAL	2101900239	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			0.00	
8002997	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2356620H	EDUC MATERIAL	2101900239	181.26	181.26
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			181.26	
8002998	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2359725A	EDUC MATERIAL	2101900257	477.95	477.95
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			477.95	
8002999	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2359725B	EDUC MATERIAL	2101900257	174.75	174.75
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			174.75	
8003000	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2359725C	EDUC MATERIAL	2101900257	371.32	371.32
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			371.32	
8003001	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2359725D	EDUC MATERIAL	2101900257	9.54	9.54
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			9.54	
8003002	FOLLETT SCHOOL SOLUTIONS, INC*	04/10/2019	2359725E	EDUC MATERIAL	2101900257	78.21	78.21
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			78.21	
8003003	GAND SOUND INSTALLATIONS***	04/10/2019	20718	EQUIP REPLACEMENT	2201901297	1,595.00	1,595.00
	20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,595.00	
8003004	GENERAL MECHANICAL SERVICES***	04/10/2019	SI2073159	MAINT REPAIR	2201901260	1,620.00	1,620.00
	20E080 2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			1,620.00	
8003005	HEINEMANN PUBLISHING***	04/10/2019	7048853	EDUC MATERIAL	2101900279	209.00	209.00
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			209.00	
8003006	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	527821	MAINT SUPPLIES	2201901296	239.03	239.03
	20E070 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			239.03	
8003007	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	527968	MAINT SUPPLIES	2201901296	304.71	304.71
	20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			304.71	
8003008	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	524757	MAINT SUPPLIES	2201901213	319.01	319.01
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			319.01	
8003009	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	527480	MAINT SUPPLIES	2201901294	107.99	107.99
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			107.99	
8003010	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	527107	COMBK SUPPLIES	2201901266	1,022.05	1,022.05
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,022.05	
8003011	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	527108	MAINT SUPPLIES	2201901266	14.45	14.45
	20E080 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			14.45	
8003012	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	526217	MAINT SUPPLIES	2201901251	228.44	228.44
	20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			228.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003013	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	528875	MAINT SUPPLIES	2201901315	54.26	54.26
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			54.26	
8003014	IDLEWOOD ELECTRIC SUPPLY, INC.	04/10/2019	528685	MAINT SUPPLIES	2201901315	31.54	31.54
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			31.54	
8003015	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238185	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			111.00	
8003016	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238186	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			111.00	
8003018	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238222	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.00	
8003019	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238189	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			111.00	
8003020	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238190	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			111.00	
8003021	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238191	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			111.00	
8003022	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238192	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			111.00	
8003023	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238193	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			111.00	
8003024	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238194	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			111.00	
8003025	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238188	FIRE ALARM RADIO MONITORING	2201901319	119.33	119.33
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.33	
8003026	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238195	FIRE ALARM RADIO MONITORING	2201901319	119.33	119.33
20E010 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003027	LAKESHORE LEARNING MATERIALS**	04/10/2019	1344250319	CLASSROOM SUPPLIES	401900102	106.39	106.39
10E040 1100 4000 60 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			106.39	
8003028	LAKESHORE RECYCLING SYSTEMS***	04/10/2019	0004120854	TRASH REMOVAL	2201901289	740.00	740.00
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			425.00	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			315.00	
8003029	LAKESHORE RECYCLING SYSTEMS***	04/10/2019	0004119161	WASTE/RECYCLING PICK UP	2201901274	3,942.00	3,942.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,380.00	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			274.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			365.00	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			85.00	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			395.00	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			85.00	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			435.00	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			270.00	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			231.00	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			196.00	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			226.00	
8003030	WILLIAM V. MACGILL & CO.***	04/10/2019	IN0669333	NURSE OFFICE SUPPLIES	1101900048	268.39	268.39
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			268.39	
8003031	MUSIC & ARTS CENTER***	04/10/2019	INV015162560	EDUC MATERIAL	701900161	56.61	56.61
10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			56.61	
8003032	MUSIC THEATRE INTERNATIONAL***	04/10/2019	702511-1	CLASSROOM SUPPLIES	901900055	843.50	843.50
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			843.50	
8003033	OFFICE DEPOT, INC.***	04/10/2019	286767698001	OFFICE SUPPLIES	1201900056	636.61	636.61
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			636.61	
8003034	OFFICE DEPOT, INC.***	04/10/2019	286767699001	OFFICE SUPPLIES	1201900056	183.56	183.56
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			183.56	
8003035	JW PEPPER & SON, INC.***	04/10/2019	11E54036	CLASSROOM SUPPLIES	701900153	48.99	48.99
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			48.99	
8003036	PHONAK, INC.***	04/10/2019	5159246367	STUDENT EQUIP	2121900361	619.99	619.99
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			619.99	
8003037	RAMBOLL ENVIRON US CORP***	04/10/2019	1690030026	GENERAL CONSULTING	2201901271	588.30	588.30
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			588.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003038	REALLY GOOD STUFF, INC.***	04/10/2019	6828869	CLASSROOM SUPPLIES	701900148	267.48	267.48
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				267.48	
8003039	SCHOOL SPECIALTY INC.***	04/10/2019	208122528466	CLASSROOM SUPPLIES	701900145	33.19	33.19
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				33.19	
8003040	SCHOOL SPECIALTY INC.***	04/10/2019	208122543118	OFFICE SUPPLIES	101900138	6.58	6.58
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				6.58	
8003041	US SCHOOL SUPPLY INC***	04/10/2019	391810A	GENERAL SUPPLIES	901900083	84.80	84.80
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				84.80	
8003042	WAREHOUSE DIRECT***	04/10/2019	4224255-0	OFFICE SUPPLIES	2201901193	35.88	35.88
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				35.88	
8003043	WAREHOUSE DIRECT***	04/10/2019	4224254-0	OFFICE SUPPLIES	2201901192	334.40	334.40
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				334.40	
8003044	WAREHOUSE DIRECT***	04/10/2019	4224256-0	OFFICE SUPPLIES	2501900233	31.64	31.64
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				31.64	
8003045	WAREHOUSE DIRECT***	04/10/2019	4224252-0	OFFICE SUPPLIES	1201900057	755.48	755.48
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				755.48	
8003046	WAREHOUSE DIRECT***	04/10/2019	4208214-0	OFFICE SUPPLIES	101900137	288.07	288.07
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				288.07	
8003047	WAREHOUSE DIRECT***	04/10/2019	4234334-0	OFFICE SUPPLIES	2501900242	79.27	79.27
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				79.27	
8003048	WILSON LANGUAGE TRAINING CORP.	04/10/2019	1751463	EDUC MATERIAL	2121900350	449.06	449.06
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				449.06	
80003017	JOHNSON CONTROLS SECURITY SOLU	04/10/2019	32238187	FIRE ALARM RADIO MONITORING	2201901319	111.00	111.00
20E110 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				111.00	

68 Manual Check(s) For a Total of 34,281.86

	68	Manual	Checks For a Total of	34,281.86
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	68	Manual, Wire Tran, ACH & Computer Checks		34,281.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,281.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11,284.81	11,284.81
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	22,997.05	22,997.05

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 16, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		739,919.32
OPERATIONS & MAINTENANCE FUND		80,170.26
TRANSPORTATION FUND		297627.91
	Total	1,117,717.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900167	ANTHONY DI BENEDETTO	04/11/2019	1/8-2/22/19	MILEAGE CLAIM REIMB	701900162	29.38	45.20
10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			29.38	
			2/26-3/9/19	MILEAGE CLAIM REIMB	701900162	15.82	
10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			15.82	
181900168	SANDRA LICHTER	04/11/2019	2/6-3/7/19	MILEAGE CLAIM REIMB	901900090	25.20	25.20
10E090 1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			25.20	
181900169	JAMIE MEISEL	04/11/2019	1/15-3/20/19	MILEAGE CLAIM REIMB	201900184	6.38	6.38
10E020 1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			6.38	
181900170	SARAH NICHOLS	04/11/2019	1/8-3/12/19	MILEAGE CLAIM REIMB	101900144	18.27	18.27
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			9.13	
10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			9.14	
181900171	NIHIP	04/11/2019	APRIL 2019	MEDICAL CLAIMS	2501900248	460,469.02	460,469.02
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			460,469.02	
181900172	ELIZABETH SCRUGGS	04/11/2019	1/17-3/5/19	MILEAGE CLAIM REIMB	101900143	39.00	39.00
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			39.00	
181900173	JAMIE ZELLER	04/11/2019	1/7-3/22/19	MILEAGE CLAIM REIMB	401900111	51.31	51.31
10E040 1100 3000 30 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			51.31	

7 ACH Check(s) For a Total of 460,654.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005731	ACADEMIC ADVANTAGE	04/11/2019	3178	COMPUTER REPAIR	5551900174	445.00	335.00
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			445.00	
			3178-1	COMPUTER REPAIR	5551900174	-110.00	
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			-110.00	
1005732	ACS FILTERS & SERVICE	04/11/2019	181567	MAINT SUPPLIES	2201901299	1,375.20	1,375.20
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,375.20	
1005733	ALL-WAYS TRANSPORTATION SERVIC	04/11/2019	7586	TRANSPORTATION	2121900384	2,929.50	2,929.50
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,929.50	
1005734	Vendor Continued Void	04/11/2019					0.00
1005735	Vendor Continued Void	04/11/2019					0.00
1005736	Vendor Continued Void	04/11/2019					0.00
1005737	AMAZON	04/11/2019	111K-DDNC-PNLY	CLASSROOM SUPPLIES	701900142	-80.99	9,830.52
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-80.99	
			11TR-RP6Q-7CKV	CLASSROOM SUPPLIES	201900181	249.90	
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			249.90	
			1349-17QX-4N9V	GENERAL SUPPLIES	2101900283	-64.36	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			-64.36	
			143-6NG7-LG1X	OFFICE SUPPLIES	2201901301	594.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			594.50	
			143N-6NG7-J1HP	OFFICE SUPPLIES	2101900283	64.36	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			64.36	
			149P-K6Y6-CWK7	CLASSROOM SUPPLIES	701900138	8.00	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			8.00	
			14G7-HTNH-137D	OFFICE SUPPLIES	2301900056	124.97	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			124.97	
			14H6-9XD3-LCC3	CLASSROOM SUPPLIES	2101900286	779.87	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			779.87	
			17D3-GM7V-LKWD	CLASSROOM SUPPLIES	2121900379	278.10	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			278.10	
			19Q1-YL96-FQCH	CLASSROOM SUPPLIES	2101900285	300.17	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			300.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1C6F-Y3FW-CN77	OFFICE SUPPLIES	901900087	279.21	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				279.21	
			1D9P-MWVN-PXFC	CLASSROOM SUPPLEIS	701900138	8.00	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				8.00	
			1F1D-7NHQ-DTGR	CLASSROOM SUPPLIES	901900088	-11.88	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				-11.88	
			1F1D-7NHQ-F6PQ	CLASSROOM SUPPLIES	901900088	-29.98	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				-29.98	
			1F1R-PMDN-7GDJ	OFFICE SUPPLIES	401900103	94.46	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				94.46	
			1F1R-PMDN-GJDY	GENERAL SUPPLIES	601900189	81.36	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				81.36	
			1FFW-RPWF-JHWP	OFFICE SUPPLIES	901900093	23.07	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				23.07	
			1FRP-T46T-3LNT	OFFICE SUPPLIES	2121900380	166.57	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				166.57	
			1FRP-T46T-RNNC	CLASSROOM SUPPLIES	201900183	82.16	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				82.16	
			1FTV-N1MR-17CD	CLASSROOM SUPPLIES	201900175	324.16	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				324.16	
			1FTV-N1MR-KPHH	CLASSROOM SUPPLIES	201900174	383.92	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				383.92	
			1FTV-N1MR-WYYC	CLASSROOM SUPPLIES	201900177	102.96	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				102.96	
			1G4K-JRPD-9FLR	CLASSROOM SUPPLIES	701900142	167.48	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				167.48	
			1GFT-JYRX-67DV	MAINT SUPPLIES	2201901265	186.32	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				186.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GFT-JYRX-MXXV	CLASSROOM SUPPLIES	2101900284	98.71	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			98.71	
			1GH7-FJYW-FQM4	OFFICE SUPPLIES	801900063	407.44	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			407.44	
			1GNR-Y4TM-F696	CLASSROOM SUPPLIES	101900119	19.98	
	10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			19.98	
			1JDQ-6CYM-L3TH	GENERAL SUPPLIES	201900198	662.87	
	10E020 1100 5000 96 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			662.87	
			1KPD-7MXV-Y6PR	OFFICE SUPPLIES	901900087	-11.90	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			-11.90	
			1L4V-CL7Y-7RNR	OFFICE SUPPLIES	2201901287	36.24	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.24	
			1LFC-NJVV-4X9R	CLASSROOM SUPPLIES	2101900280	49.90	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			49.90	
			1LNT-CC3C-WQ7J	CLASSROOM SUPPLIES	701900151	80.99	
	10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			80.99	
			1LWQ-XFQY-1MR9	COMPUTER SUPPLIES	5551900171	19.78	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			19.78	
			1M1Y-XLVH-CPG1	CLASSROOM SUPPLIES	2121900379	-12.15	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-12.15	
			1R9J-CXR4-CRDK	CLASSROOM SUPPLIES	201900183	108.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			108.00	
			1RR6-GL6N-C3X1	OFFICE SUPPLIES	5551900169	92.68	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			92.68	
			1RR6-GL6N-HFL6	CLASSROOM SUPPLIES	401900110	112.00	
	10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			112.00	
			1RR6-GL6N-JMDF	EDUC MATERIAL	401900109	81.78	
	10E040 2410 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE			81.78	
			1VYG-KK4F-61R1	CLASSROOM	801900062	46.73	

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				SUPPLIES			
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				46.73	
			1WCV-RGNT-DF3T	CLASSROOM SUPPLIES	701900138	1,379.62	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,379.62	
			1WFD-XPKC-GHVJ	OFFICE SUPPLIES	2101900288	109.21	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				109.21	
			1WGR-64LD-3RKY	EDUC MATERIAL	701900140	164.76	
10E070 1100 4000 50 192008		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				164.76	
			1WGT-64LD-X7G3	CLASSROOM SUPPLIES	701900138	16.00	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				16.00	
			1XF9-HQP1-HRT4	CLASSROOM SUPPLIES	401900101	704.17	
10E040 1100 4000 60 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				704.17	
			1XHV-P3D9-JTMD	CLASSROOM SUPPPLIES	2121900370	257.04	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				257.04	
			1XW9-QCWN-7FXH	MAINT SUPPLIES	2201901311	21.98	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				21.98	
			1XW9-QCWN-7G1C	CLASSROOM SUPPLIES	201900187	25.20	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				25.20	
			1XW9-QCWN-JWFK	CLASSSROOM SUPPLIES	901900088	64.59	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				64.59	
			1XW9-QCWN-WQFT	CLASSROOM SUPPLIES	401900108	550.23	
10E040 1100 4000 50 192008		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				550.23	
			1XW9-QCWN-WRN6	CLASSROOM SUPPLIES	201900182	371.40	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				371.40	
			1YN9-JVLN-9RJ3	CLASSROOM SUPPLIES	201900186	260.94	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				260.94	
1005738	ANTHONY ROOFING, LTD.	04/11/2019	PI00000089	MAINT REPAIR	2201901366	986.10	1,985.35
20E110 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				986.10	

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			PI00000094	MAINT REPAIR	2201901343	999.25	
20E030 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				999.25	
1005739	Vendor Continued Void	04/11/2019					0.00
1005740	APPLE COMPUTER, INC	04/11/2019	09323598	COMPUTER REPAIR	5551900172	5.00	19,173.40
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				5.00	
			AA04984948	COMPUTER SUPPLIES	5551900155	11,820.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				11,820.00	
			AA0540318	COMPUTER SUPPLIES	5551900155	1,498.50	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,498.50	
			AA05433887	COMPUTER SUPPLIES	5551900155	1,253.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,253.00	
			AA07867818	COMPUTER SUPPLIES	5551900155	2,998.50	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,998.50	
			AA08056726	CLASSROOM .SUPPLIES	5551900167	897.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				897.00	
			AA08491105	COMPUTER SUPPLIES	5551900167	149.85	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				149.85	
			AA08603628	COMPUTER SUPPLIES	5551900167	537.00	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				537.00	
			AA08932465	COMPUTER REPAIR	5551900172	54.90	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
			AA08932466	COMPUTER REPAIR	5551900172	54.90	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
			AA08932467	COMPUTER REPAIR	5551900172	54.90	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
			AA09176442	COMPUTER REPAIR	5551900172	54.90	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				54.90	
			AA09266959	COMPUTER REPAIR	5551900172	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	
			AA09266960	COMPUTER REPAIR	5551900172	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	
			AA09266961	COMPUTER REPAIR	5551900172	96.75	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				96.75	

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			AA09270566	COMPUTER REPAIR	5551900172	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA09270567	COMPUTER REPAIR	5551900172	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA09270568	COMPUTER REPAIR	5551900172	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA09270569	COMPUTER REPAIR	5551900172	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA09270570	COMPUTER REPAIR	5551900172	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA09270591	COMPUTER REPAIR	5551900172	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			JA00807040	COMPUTER SUPPLIES	5551900167	-537.00	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			-537.00	
1005741	ARCOA GROUP	04/11/2019	61979	RECYCLING SERVICE	2201901370	2,205.75	2,205.75
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,205.75	
1005742	AT&T MOBILITY	04/11/2019	2411454387X03282019	CELL PHONE BILL	5551900014	4,363.06	4,363.06
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,363.06	
1005743	THE BOOK STALL	04/11/2019	278484	EDUC MATERIAL	1001900097	76.68	76.68
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			76.68	
1005744	BRETT WINANDY INC.	04/11/2019	656	MAINT REPAIR	2201901310	2,543.00	7,126.00
10E090 1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			1,500.00	
20E090 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE			1,043.00	
			662	MAINT REPAIR	2201901347	4,583.00	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			4,583.00	
1005745	CAMPLIN ENVIRONMENTAL SERVICES	04/11/2019	21521	ENVIR PROJECT MGMT	2201901361	4,100.00	4,100.00
20E030 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,100.00	
1005746	CDW GOVERNMENT, INC.	04/11/2019	RFG6558	COMPUTER SUPPLIES	5551900146	1,332.00	4,209.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,332.00	
			RFP8373	COMPUTER SUPPLIES	5551900146	2,877.00	
10E200 1100 5000 90 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O			2,877.00	
1005747	CENTER FOR PSYCHOLOGICAL SERVI	04/11/2019	00000952	CONSULTATION SERVICE	2121900377	5,060.00	6,710.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			5,060.00	

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			00000968	CONSULTATION SERVICES	2121900382	1,650.00	
	10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,650.00	
1005748	CITY OF HIGHLAND PARK	04/11/2019	248086	ELEVATOR INSPECTION	2201901338	135.00	607.50
	20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			135.00	
			248108	ELEVATOR INSPECTION	2201901348	67.50	
	20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			67.50	
			248112	ELEVATOR INSPECTION	2201901338	135.00	
	20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			135.00	
			248118	ELEVATOR INSPECTION	2201901338	67.50	
	20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
			248119	ELEVATOR INSPECTION	2201901338	67.50	
	20E100 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			67.50	
			248120	ELEVATOR INSPECTION	2201901338	135.00	
	20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			135.00	
1005749	STEVEN CLAY	04/11/2019	NSSD-006	PHOTO SERVICES	2601900012	1,050.00	1,050.00
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,050.00	
1005750	COMCAST BUSINESS	04/11/2019	79162644	INTERNET SERVICE	5551900027	15,742.06	15,742.06
	10E200 2220 3261 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,742.06	
1005751	COMMONWEALTH EDISON	04/11/2019	2/25-3/26/19	ELECTRIC BILL	2201901349	697.80	697.80
	10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			697.80	
1005752	CONSERV FS, INC.	04/11/2019	65069140	MAINT SUPPLIES	2201901375	3,795.05	3,795.05
	20E200 2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,795.05	
1005753	CONSTELLATION NEWENERGY GAS DI	04/11/2019	2566082	GAS BILL	2201901369	44,907.48	44,907.48
	20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,003.71	
	20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,981.40	
	20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			5,220.82	
	20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,509.56	
	20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4,312.68	
	20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			3,216.18	
	20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,506.85	
	20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,328.60	
	20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,504.93	

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20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,403.55	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			3,026.14	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,893.06	
1005754	CRAFTWOOD LUMBER COMPANY	04/11/2019	3/1-28/19	MAINT SUPPLIES	2201901351	1,150.08	1,150.08
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			59.34	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			108.12	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			83.22	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			226.26	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			33.94	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			71.17	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			426.86	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			79.12	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			62.05	
1005755	EDUCATING OUTSIDE THE LINES	04/11/2019	APRIL 2019	EDUC CONSULTING	2121900389	6,500.00	6,500.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			6,500.00	
1005756	ELGIN SYMPHONY ORCHESTRA	04/11/2019	MAY 1, 2019	EDUC PERFORMANCE	901900091	750.00	750.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			750.00	
1005757	EMC PUBLISHING LLC	04/11/2019	10928643	EDUC MATERIAL	2101900243	37,812.10	37,812.10
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			37,812.10	
1005758	ENVIROMENTAL FUTURES, INC	04/11/2019	18-3779	SEMI-ANNUAL RENTAL	901900092	240.00	474.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			240.00	
			18-3909	OFFICE SUPPLIES RENTAL	701900172	117.00	
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			117.00	
			19-883	OFFICE SUPPLIES RENTAL	701900172	117.00	
10E070 1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			117.00	
1005759	ESSCOE,LLC	04/11/2019	34284	REMOTE STATION MONITORING	2201901309	135.00	1,240.00
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	
			35249	MAINT REPAIR	2201901313	310.00	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			310.00	
			35347	SECURITY SYSTEM SERVICE	2201901341	450.00	
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			450.00	
			35357	SECURITY SYSTEM SERVICE	2201901341	345.00	
20E100 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			345.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005760	FIRST STUDENT INC	04/11/2019	11556288	TRANSPORTATION	2201901300	271,273.92	271,273.92
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			208,857.86	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			17,085.42	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,527.31	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,613.71	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			13,331.35	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,873.89	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			19,984.38	
1005761	FLOLO CORPORATION	04/11/2019	438994	MAINT SUPPLIES	2201901316	197.71	395.78
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			197.71	
			439122	MAINT SUPPLIES	2201901329	198.07	
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			198.07	
1005762	FLUENCY MATTERS	04/11/2019	73359	EDUC MATERIAL	201900178	190.00	190.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			190.00	
1005763	W.W. GRAINGER, INC.	04/11/2019	9124146334	MAINT SUPPLIES	2201901335	234.88	656.29
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			234.88	
			9131032089	MAINT SUPPLIES	2201901335	68.28	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.28	
			9131781669	MAINT SUPPLIES	2201901335	353.13	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			353.13	
1005764	HEALTH MANAGEMENT SYSTEMS	04/11/2019	2019-1914	EMPLOYEE ASSISTANCE PROGRAM	2501900245	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1005765	NORTHSHORE UNIVERSITY HEALTHSY	04/11/2019	3/19/19	HEALTH SUPPLIES	2121900376	4.60	4.60
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			4.60	
1005766	HODGES, LOIZZI, EISENHAMMER	04/11/2019	44497	LEGAL SERVICES	2301900055	39,911.15	39,911.15
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			39,911.15	
1005767	IMAGES ALIVE LTD	04/11/2019	13957	GENERAL SUPPLIES	901900089	525.10	525.10
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			525.10	
1005768	INEZ TORRES	04/11/2019	116	GENERAL SUPPLIES	2101900294	1,350.00	1,350.00
10E200 3000 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			1,350.00	
1005769	KEN'S QUICK PRINT, INC.***	04/11/2019	7258	OFFICE SUPPLIES	1001900100	182.00	182.00
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			182.00	
1005770	FOCUS ON THE NEWS	04/11/2019	0120182026	SUBSCRIPTION	201900200	214.00	214.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			214.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005771	LITERACY DR	04/11/2019	1191	TUTORING SERVICES	2121900385	247.50	247.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			247.50	
1005772	MARION LEONARD	04/11/2019	2-19-19	ONLINE WORKSHOP	2101900238	100.00	100.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			100.00	
1005773	MATT WILHELM INC	04/11/2019	2922	PERFORMANCE AGREEMENT	901900094	950.00	950.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			950.00	
1005774	MAXIM STAFFING SOLUTIONS	04/11/2019	6366140366	NURSE STAFFING SERVICES	2121900371	250.00	250.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			250.00	
1005775	MICHAEL'S UNIFORM COMPANY	04/11/2019	90127	MAINT SUPPLIES	2201901314	5,441.13	6,849.17
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,441.13	
			90806	MAINT SUPPLIES	2201901304	1,312.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,312.00	
			90909	MAINT SUPPLIES	2201901355	96.04	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96.04	
1005776	MUSIC CENTER OF DEERFIELD	04/11/2019	1539259	INSTRUMENT REPAIR	601900188	425.60	517.99
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			425.60	
			1541238	INSTRUMENT REPAIR	601900188	0.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			0.00	
			1543810	INSTRUMENT REPAIR	601900188	8.39	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			8.39	
			1548910	INSTRUMENT REPAIR	601900188	84.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			84.00	
1005777	MUTUAL SERVICES OF HIGHLAND PK	04/11/2019	3/5-28/19	MAINT SUPPLIES	2201901359	1,705.78	1,705.78
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.19	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			293.40	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			38.84	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,269.58	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			76.77	
1005778	NORTH SHORE GAS	04/11/2019	2/13-3/13/19	GAS BILL	2201901312	413.85	413.85
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			413.85	
1005779	NORTHWEST SUBURBAN SPECIAL EDU	04/11/2019	5330	DIAGNOSTIC SERVICES	2121900388	10,200.00	10,200.00
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			10,200.00	
1005780	ORGANICLIFE, INC	04/11/2019	16859	FOOD SERVICE	2501900247	36,214.23	64,567.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTRACT			
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				35,913.23	
10E200 2560 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND				301.00	
			16998	FOOD SERVICE CONTRACT	2501900246	28,353.43	
10E200 2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER				27,804.43	
10E200 2560 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND				549.00	
1005781	PEEQ	04/11/2019	INV-001909	CLASSROOM SUPPLIES	2101900277	421.35	421.35
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				421.35	
1005782	PROFORM TECHNOLOGIES INC	04/11/2019	317928	PRINTING	2601900011	142.77	4,117.00
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				142.77	
			318034	PRINTING	2601900013	181.05	
10E200 2630 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				181.05	
			318116	PRINTING	2601900014	3,793.18	
10E200 2630 3000 43 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				3,793.18	
1005783	SENOR WOOLY LLC	04/11/2019	730367117	SUBSCRIPTION	201900179	85.00	85.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				85.00	
1005784	SIKICH, LLP	04/11/2019	376585	AUDITING SERVICES	2501900243	17,085.00	17,085.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				17,085.00	
1005785	STANDARD INSURANCE COMPANY	04/11/2019	18-19 SEPT-APRIL	LONG TERM DISIABILITY PREMIUMS SEPT 2018-APRIL 2019	2501900249	5,256.80	5,256.80
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				5,256.80	
1005786	THE STEELPAN STORE	04/11/2019	1155	INSTRUMENT REPAIR	701900155	500.00	500.00
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				500.00	
1005787	TEMPERATURE EQUIPMENT CORP	04/11/2019	5778587-00	MAINT SUPPLIES	2201901337	134.07	134.07
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				134.07	
1005788	THE SHERWIN WILLIAMS COMPANY	04/11/2019	8696-6	MAINT SUPPLIES	2201901342	240.02	240.02
20E090 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA				240.02	
1005789	THERAPY TRAVELERS	04/11/2019	LLCINV-21119	THERAPY SERVICES	2121900373	2,325.00	4,681.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				2,325.00	
			LLCINV-21380	INTERPRETER SERVICES	2121900381	2,356.00	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				2,356.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005790	303 TRANSPORTATION LLC	04/11/2019	2000210427	TRANSPORTATION	2121900374	4,544.49	4,544.49
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				4,544.49	
1005791	TOPLINE TRANSPORTATION	04/11/2019	100380	TRANSPORTATION	2121900383	18,880.00	18,880.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				18,880.00	
1005792	TOUCHMATH	04/11/2019	200184800	EDUC MATERIAL	2121900378	1,911.60	1,911.60
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				1,911.60	
1005793	TOWNSHIP HIGH SCHOOL DIST. 113	04/11/2019	INVOICES 150-153	BALANCE DUE FOR FUEL	2201901357	1,869.95	1,869.95
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,869.95	
1005794	XEROX FINANCIAL SERVICES	04/11/2019	1557445	COPIER EXPENSE	5551900013	15,258.63	15,258.63
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				15,258.63	
1005795	YOUTH SERVICES	04/11/2019	20254	HEALTH EDUC CLASSES	201900201	750.00	750.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				750.00	
1005796	KATHY ZANOTTI	04/11/2019	1/11-3/22/19	MILEAGE CLAIM REIMB	2201901325	73.90	73.90
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				73.90	

66 Computer Check(s) For a Total of 657,063.11

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	460,654.38
	66	Computer	Checks For a Total of	657,063.11
Total For	73	Manual, Wire Tran, ACH & Computer Checks		1,117,717.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,117,717.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	739,919.32	739,919.32
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	80,170.26	80,170.26
40	TRANSPORTATION FUND	0.00	0.00	297,627.91	297,627.91

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 16, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		294,066.29
OPERATIONS & MAINTENANCE FUND		596,243.03
TRANSPORTATION FUND		71783.45
ACTIVITY FUND		3121.4
	Total	965,214.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900152	PAULA ACUNA	04/01/2019	2/27/19	REIMB TRAINING FEE	2121900353	300.00	300.00
10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900153	DANIEL E BOTTEN	04/01/2019	3/3-4/19	MILEAGE CLAIM REIMB	2201901212	28.54	28.54
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.54	
181900154	VIRGINIA BROWN	04/01/2019	11/18, 2/6/19	OUT OF DISTRICT TRAVEL REIMB	2501900218	58.15	58.15
10E200 2520 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				58.15	
181900155	NANCIE CAMPBELL	04/01/2019	2/25/19	REIMB TRAINING FEE	2121900354	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900156	STEPHANIE ERIKSEN	04/01/2019	11/6/18-3/14/19	MILEAGE CLAIM REIMB	2121900365	35.93	35.93
10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				35.93	
181900157	ERIN KELLY LAU	04/01/2019	1/9-3/14/19	MILEAGE CLAIM REIMB	801900064	13.05	13.05
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				13.05	
181900158	THERESA PERSAUD ABAS	04/01/2019	2/28/19	REIMB GENERAL SUPPLIES	2121900352	46.42	46.42
10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				46.42	
181900159	LISA PETERSEN	04/01/2019	3/7/18	REIMB WORKSHOP FEE	2121900355	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900160	MARIA D SALGADO	04/01/2019	3/8/19	REIMB GENERAL SUPPLIES	2501900234	28.14	28.14
10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A				28.14	
181900161	MONICA C SCHROEDER	04/01/2019	1/24-25/19	OUT OF DISTRICT TRAVEL REIMB	2001900046	53.48	123.91
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				53.48	
			2/27/19	OUT OF DISTRICT TRAVEL REIMB	2001900046	30.84	
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				30.84	
			3/9/19	OUT OF DISTRICT TRAVEL REIMB	2001900046	39.59	
10E200 2642 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				39.59	
181900162	ROBERT A SINGER	04/01/2019	1/7-31/19	MILEAGE CLAIM REIMB	2121900351	95.90	254.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			95.90	
			11/1-30/18	MILEAGE CLAIM REIMB	2121900351	81.24	
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			81.24	
			12/3-21/18	MILEAGE CLAIM REIMB	2121900351	76.98	
	10E200 1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			76.98	
181900163	SHAWN TIANI	04/01/2019	3/12/19	TUITION REIMB	2501900235	3,392.00	3,392.00
	10E200 2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,392.00	

12 ACH Check(s) For a Total of 4,880.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005607	22ND CENTURY MEDIA	04/01/2019	2019-73977	ADVERTISING	2001900044	500.00	500.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			500.00	
1005608	ACCESS ONE	04/01/2019	3902897	PHONE LINES	2201901249	3,472.57	3,472.57
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,472.57	
1005609	AKITABOX INC.	04/01/2019	190164	TRAVEL EXPENSES	2201901250	742.56	8,642.56
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			742.56	
			190165	SOFTWARE RENEWAL	2201901280	7,900.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,900.00	
1005610	ALEXIAN BROTHERS BEHAVORIAL HO	04/01/2019	8021407	TUTORING	2121900360	140.00	140.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			140.00	
1005611	ALL-WAYS TRANSPORTATION SERVIC	04/01/2019	7511	TRANSPORTATION	2121900363	3,213.00	3,213.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,213.00	
1005612	ALLIED BENEFIT SYSTEMS	04/01/2019	0000424347	MONTHLY FLEX	2501900240	396.00	792.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			396.00	
			0000425510	MONTHLY FLEX	2501900240	396.00	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			396.00	
1005613	Vendor Continued Void	04/01/2019					0.00
1005614	Vendor Continued Void	04/01/2019					0.00
1005615	Vendor Continued Void	04/01/2019					0.00
1005616	AMAZON	04/01/2019	1/30/19	CLASSROOM SUPPLIES	701900132	99.33	7,798.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			99.33	
			111K-DDNC-9CKG	COMPUTER SUPPLIES	5551900158	68.98	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			68.98	
			111K-DDNC-GMNJ	EDUC MATERIAL	2101900273	242.45	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			242.45	
			111K-DDNC-GMYT	OFFICE SUPPLIES	801900061	345.43	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			345.43	
			134J-L1DH-CMQP	OFFICE SUPPLIES	2101900276	74.99	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			74.99	
			13HP-GGQ3-GKQ6	OFFICE SUPPLIES	801900057	98.14	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			98.14	
			149P-K6Y6-J4KL	OFFICE SUPPLIES	2101900272	88.47	
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			88.47	
			149P-K6Y6-RLYL	OFFICE SUPPLIES	2121900344	403.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					403.02	
			14PW-DNVW-GJ1P	GENERAL SUPPLIES	601900171	20.70	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					20.70	
			14PW-DWVW-DDH7	GENERAL SUPPLIES	601900175	49.72	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					49.72	
			14XP-GDYT-3VQ9	GENERAL SUPPLIES	601900184	204.06	
10E200 2210 4000 50 430000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					204.06	
			14XP-GDYT-6RKL	OFFICE SUPPLIES	201900163	211.75	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					211.75	
			14YT-WHH9-XXDL	CLASSROOM SUPPLIES	201900167	108.36	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					108.36	
			167H-3KJL-99LF	CLASSROOM SUPPLIES	201900166	32.95	
10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M					32.95	
			167H-3KJL-9KL3	GENERAL SUPPLIES	801900060	-68.67	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					-68.67	
			16FG-H3JF-RDW4	CLASSROOM SUPPLIES	701900133	34.87	
10E070 1100 4000 62 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					34.87	
			1CJV-XJNQ-DYDL	GENERAL SUPPLIES	801900060	68.67	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					68.67	
			1CJV-XJNQ-GYLV	OFFICE SUPPLIES	901900081	224.85	
10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA					224.85	
			1CX4-WT6D-Q136	OFFICE SUPPLIES	5551900162	127.99	
10E200 2220 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					18.99	
10E200 2220 4000 65 000000	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT					109.00	
			1D7J-VDWK-WKL9	CLASSROOM SUPPLIES	701900135	330.99	
10E070 1100 4000 63 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					330.99	
			1D9K-YCGV-FG7N	CLASSROOM SUPPLIES	1201900058	113.56	
10E120 1225 4000 50 000000	EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1					113.56	
			1DPJ-RDYN-HMY14	MAINT EQUIP	2201901121	178.84	
20E080 2540 4000 65 000000	OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU					178.84	

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			1DPJ-RDYN-N6H9	CLASSROOM SUPPLIES	2121900330	267.99	
	10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				267.99	
			1G4K-JRPD-6TJP	CLASSROOM SUPPLIES	701900141	437.22	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				437.22	
			1G4K-JRPD-LLQK	CLASSROOM SUPPLIES	601900165	58.94	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				58.94	
			1G6Y-TYNF-FJY6	GENERAL SUPPLIES	901900080	248.53	
	10E090 1100 4000 50 000000	EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				248.53	
			1G6Y-TYNF-FKDJ	EDUC MATERIAL	2101900252	-207.12	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-207.12	
			1HVL-GMTJ-6LQP	CLASSROOM SUPPLIES	1001900096	699.96	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				699.96	
			1L49-RPTT-FLM3	CLASSROOM SUPPLIES	701900147	187.28	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				187.28	
			1MT9-LGQN-CHK3	GENERAL SUPPLIES	1001900094	15.75	
	10E100 1100 4000 50 000000	EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				15.75	
			1MT9-LGQN-V9NT	CLASSROOM SUPPLIES	101900140	544.50	
	10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				544.50	
			1N43-711V-R944	CLASSROOM SUPPLIES	701900134	78.01	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				78.01	
			1PT3-4P3T-DMMM	CLASSROOM SUPPLIES	2101900267	38.98	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				38.98	
			1QPN-DLHK-DTP4	OFFICE SUPPLIES	201900173	21.99	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				21.99	
			1RKK-RL1W-DWCT	GENERAL SUPPLIES	201900171	191.59	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				191.59	
			1RQJ-LKTP-6YHG	CLASSROOM SUPPLIES	901900086	90.89	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				90.89	

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			1RQJ-LKTP-MCMR	COMBPUTER SUPPLIES	5551900166	79.72	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				79.72	
			1TVL-H9Q1-DKDT	OFFICE SUPPLIES	601900172	33.81	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				33.81	
			1V34-YJJN-Y9PK	CLASSROOM SUPPLIES	701900131	48.05	
10E070 1100 3000 38 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				48.05	
			1VX7-M39W-HD69	GENERAL SUPPLIES	2001900045	39.98	
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				39.98	
			1W6K-QT9R-14NM	CLASSROOM SUPPLIES	701900137	28.67	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				28.67	
			1WPW-VTX9-6TK9	CLASSROOM SUPPLIES	201900166	101.42	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				101.42	
			1WWWF-PPW1-3MWH	EDUC MATERIAL	2101900261	995.00	
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				995.00	
			1WY7-HXGN-RWDW	OFFICE SUPPLIES	2201901182	225.98	
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				225.98	
			1YDK-KHVT-GWRV	OFFICE SUPPLIES	201900163	27.59	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				27.59	
			1YG4-43L7-H43Q	OFFICE SUPPLIES	2101900262	43.98	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				43.98	
			1YG4-43L7-JQTJ	CLASSROOM SUPPLIES	201900149	67.65	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				67.65	
			1YG4-43L7-WCT3	GENERAL SUPPLIES	1201900053	287.31	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				287.31	
			1YMV-3XG1-CCRY	CLASSROOM SUPPLIES	701900136	41.93	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				41.93	
			QHM3-L7J7-7MGD	GENERAL SUPPLIES	201900165	42.95	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				42.95	
1005617	NEXTERA ENERGY SERVICES	04/01/2019	355163491791	ELECTRIC BILL	2201901262	47,198.52	94,977.08
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				4,352.81	

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20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,116.36	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			6,006.61	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,020.04	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,443.96	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,499.92	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,298.14	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8,994.14	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,689.55	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,596.96	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,200.56	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,979.47	
			360825505200	ELECTRIC BILL	2201901256	47,778.56	
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,546.97	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,837.31	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			5,778.55	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,909.27	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,220.29	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,457.97	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,040.79	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			10,684.49	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,708.15	
20E090 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,474.38	
20E100 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,230.22	
20E110 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,890.17	
1005618	AMERICAN READING COMPANY	04/01/2019	0000119040	EDUC MATERIAL	2101900244	5,040.00	5,040.00
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,040.00	
1005619	ANTHONY ROOFING, LTD.	04/01/2019	S69002618	MAINT REPAIR	2201901231	525.36	1,136.70
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			525.36	
			S69002619	MAINT REPAIR	2201901231	611.34	
20E010 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R			611.34	
1005620	APPLE COMPUTER, INC	04/01/2019	AA02238164	COMPUTER SUPPLIES	5551900159	54.90	776.35
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AA02238165	COMPUTER SUPPLIES	5551900159	54.90	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AA02238166	COMPUTER SUPPLIES	5551900159	54.90	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AA02238167	COMPUTER SUPPLIES	5551900159	54.90	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AA02646868	COMPUTER SUPPLIES	5551900159	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	

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			AA02676865	COMPUTER SUPPLIES	5551900159	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AA02676866	COMPUTER SUPPLIES	5551900159	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			AA02676867	COMPUTER SUPPLIES	5551900159	6.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				6.95	
			SS01967510	COMPUTER SUPPLIES	5551900159	528.95	
10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				528.95	
1005621	AT&T	04/01/2019	224Z14010903	911 SERVICE	5551900015	114.65	114.65
10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				114.65	
1005622	AT&T MOBILITY	04/01/2019	241454387X02282019	CELL PHONES	5551900014	4,169.97	4,169.97
10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				4,169.97	
1005623	AUDIO RESOURCE GROUP	04/01/2019	18513	EDUC MATERIAL	2101900265	11,940.00	11,940.00
10E200 3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND				11,940.00	
1005624	BARAGAR SYSTEMS	04/01/2019	8091422	LICENSE RENEWAL	5551900165	22,300.00	22,300.00
10E200 2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				22,300.00	
1005625	DAVID BIEDRZYCKI	04/01/2019	APRIL 18-25, 2019	AUTHOR VISIT CONTRACT	2501900232	5,950.00	5,950.00
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				5,950.00	
1005626	BOLLER CONSTRUCTION CO., INC.	04/01/2019	19-143-1	CONSTRUCTION WORK	2201901276	10,134.52	18,736.38
20E030 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				10,134.52	
			19-143-2	MAINT REPAIR	2201901195	8,601.86	
20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				8,601.86	
1005627	BOLLYWOOD GROOVE	04/01/2019	160	WORKSHOP	601900147	350.00	350.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				350.00	
1005628	THE BOOK STALL	04/01/2019	2780873	EDUC MATERIAL	901900084	17.58	17.58
10E090 1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				17.58	
1005629	BORNQUIST, INC.	04/01/2019	5451054	MAINT SUPPLIES	2201901236	2,342.27	2,342.27
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				2,342.27	
1005630	BRETT WINANDY INC.	04/01/2019	655	INSTALLATION/REPAIR	2201901255	1,751.00	7,441.00
20E200 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				155.00	
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				1,108.00	
20E090 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE				488.00	
			657	INSTALLATION/REPAI	2201901255	5,690.00	

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				R			
20E020 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				5,690.00	
1005631	BURRIS EQUIPMENT CO	04/01/2019	SI51540	MAINT SUPPLIES	2201901275	125.97	125.97
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				125.97	
1005632	CDW GOVERNMENT, INC.	04/01/2019	QZLS290	GENERAL SUPPLIES	801900041	41.04	1,102.41
10E080 1100 5000 90 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				41.04	
			RGS8848	GENERAL SUPPLIES	801900041	505.37	
10E080 1100 5000 90 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/				505.37	
			RJT1517	GENERAL SUPPLIES	101900111	556.00	
10E010 1100 5000 96 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				556.00	
1005633	CHICAGO TRIBUNE MEDIA GROUP	04/01/2019	004604831000	LEGAL NOTICE	2501900188	972.00	972.00
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				972.00	
1005634	Vendor Continued Void	04/01/2019					0.00
1005635	CITY OF HIGHLAND PARK	04/01/2019	007201	STORM/SANITARY SEWER MAINT/WATER	2201901215	1,822.05	6,534.44
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				1,822.05	
			007237	STORM/SANITARY SEWER MAINT/WATER	2201901215	1,897.21	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				1,897.21	
			008063	STORM/SANITARY SEWER MAINT/WATER	2201901215	1,462.80	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				1,462.80	
			021758	STORM/SANITARY SEWER MAINT/WATER	2201901215	1,030.63	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				1,030.63	
			026552	STORM/SANITARY SEWER MAINT/WATER	2201901215	25.50	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				25.50	
			026578	STORM/SANITARY SEWER/MAINT/WATER	2201901215	250.48	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				250.48	
			026602	STORM/SANITARY SEWER MAINT/WATER	2201901215	45.77	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				45.77	
1005636	CITY OF HIGHWOOD	04/01/2019	10/11/18-2/10/19	WATER/STORM SEWER	2201901267	502.03	502.03
20E070 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				502.03	

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1005637	CITICARE SERVICES	04/01/2019	3463	TRANSPORTATION	2121900369	16,275.80	16,275.80
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			15,292.46	
40E200 2550 3000 30 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			983.34	
1005638	CLASSROOM CONNECTION	04/01/2019	2019-0316	TUITION	2121900367	2,854.39	2,854.39
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,854.39	
1005639	STEVEN CLAY	04/01/2019	NSSD-005	PHOTO SERVICES	2001900043	950.00	950.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			950.00	
1005640	COMCAST BUSINESS	04/01/2019	77766105	INTERNET SERVICE	5551900027	15,742.06	15,742.06
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,742.06	
1005641	COMMONWEALTH EDISON	04/01/2019	1/25-2/25/19	ELECTRIC BILL	2201901186	359.88	359.88
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			359.88	
1005642	COMPUTER INFORMATION CONCEPTS	04/01/2019	PSI28727	WORKSHOP	5551900149	750.00	750.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			750.00	
1005643	CONSERV FS, INC.	04/01/2019	65070921	MAINT SUPPLIES	2201901184	3,795.05	3,795.05
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,795.05	
1005644	CONSTELLATION NEWENERGY GAS DI	04/01/2019	2542169	GAS BILL	2201901224	56,861.62	56,861.62
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,956.57	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,683.55	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			6,575.35	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,856.70	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6,080.26	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			5,572.88	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			6,083.25	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,752.70	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			4,892.83	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,629.05	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			4,087.28	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,691.20	
1005645	THE COVE SCHOOL	04/01/2019	SD112-0219	TUITION	2121900362	15,735.60	15,735.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			15,735.60	
1005646	CRAFTWOOD LUMBER COMPANY	04/01/2019	2/3-27/19	MAINT SUPPLIES	2201901239	1,467.11	1,467.11
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26.98	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			48.03	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			80.51	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			131.88	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			63.09	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			150.33	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			794.55	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			171.74	
1005647	DEFRANCO PLUMBING INC	04/01/2019	25166	MAINT REPAIR	2201900879	2,473.00	2,749.80

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20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			2,473.00	
			25167	MAINT REPAIR	2201900879	276.80	
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			276.80	
1005648	DE MUTH, INC	04/01/2019	V-1084	MAINT REPAIR	2201901194	9,000.00	13,000.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			9,000.00	
			v-1085	MAINT REPAIR	2201901119	4,000.00	
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			4,000.00	
1005649	DIVINCI PAINTERS, INC	04/01/2019	29809	MAINT REPAIR	2201901096	24,800.00	36,950.00
20E030 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			24,800.00	
			29816	MAINT REPAIR	2201901094	650.00	
20E080 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA			650.00	
			29902	MAINT REPAIR	2201901242	11,500.00	
20E040 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			11,500.00	
1005650	DONE DEAL PROMOTIONS	04/01/2019	67106	CLASSROOM SUPPLIES	201900155	325.04	912.38
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			325.04	
			67107	CLASSROOM SUPPLIES	201900155	240.80	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			240.80	
			67143	CLASSROOM SUPPLIES	201900155	346.54	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			346.54	
1005651	ENABLING DEVICES	04/01/2019	0448444-IN	CLASSROOM SUPPLIES	2121900324	209.95	209.95
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			209.95	
1005652	ERIKSSON ENGINEERING ASSOC	04/01/2019	20740	ENGINEERING SERVICES	2201901292	7,023.31	7,023.31
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,023.31	
1005653	ESSCOE,LLC	04/01/2019	34968	INTERCOM REPAIR	2201901220	310.00	3,017.67
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			310.00	
			35120	MAINT REPAIR	2201901258	415.00	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			415.00	
			35144	INTERCOM INSTALL	2201901073	1,466.00	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,466.00	
			35227	SECURITY SYSTEM	2201901290	826.67	

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				SERVICE			
20E010 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				826.67	
1005654	FOURTH CLIFF ADVENTURE INC.	04/01/2019	626	INSTALL EQUIP	2201901097	2,725.00	12,020.00
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,725.00	
			627	INSTALL EQUIP	2201900793	2,450.00	
20E200 2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,450.00	
			628	INSTALL EQUIP	2201901089	6,520.00	
20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				6,520.00	
			629	INSTALL EQUIP	2201901282	325.00	
20E100 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G				325.00	
1005655	FRANCZEK RADELET	04/01/2019	189611	LEGAL SERVICES	2301900054	4,872.00	4,872.00
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,872.00	
1005656	GARAVENTA USA, INC	04/01/2019	51227	WHEELCHAIR LIFT REPAIR	2201901232	298.75	762.50
20E040 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				298.75	
			51228	WHEELCHAIR LIFT REPAIR	2201901232	463.75	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				463.75	
1005657	GCA SERVICES GROUP	04/01/2019	972470	CUSTODIAL SERVICES	2201901246	99,482.74	110,116.65
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				99,482.74	
			972958	CUSTODIAL SERVICES	2201901244	7,908.71	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,908.71	
			974929	CUSTODIAL SERVICES	2201901261	2,725.20	
20E200 2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,725.20	
1005658	GILBANE	04/01/2019	NO. 1	ESTIMATING SERVICES	2201901263	15,570.00	15,570.00
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,570.00	
1005659	GREAT LAKES COCA-COLA DISTRIBU	04/01/2019	16939200780	BEVERAGE SERVICE	2501900238	182.16	182.16
10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				182.16	
1005660	Vendor Continued Void	04/01/2019					0.00
1005661	W.W. GRAINGER, INC.	04/01/2019	9098753388	MAINT SUPPLIES	2201901225	-149.10	1,383.23
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-149.10	
			9098821151	MAINT SUPPLIES	2201901225	-49.15	

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20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-49.15	
			9098821169	MAINT SUPPLIES	2201901225	-35.76	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-35.76	
			9099050909	MAINT SUPPLIES	2201901225	151.57	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				151.57	
			9099050917	MAINT SUPPLIES	2201901225	83.22	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				83.22	
			9105439641	MAINT SUPPLIES	2201901259	19.69	
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				19.69	
			9108809105	MAINT SUPPLIES	2201901268	24.64	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				24.64	
			9109000142	MAINT SUPPLIES	2201901268	185.04	
20E020 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				185.04	
			9111327210	MAINT SUPPLIES	2201901291	58.00	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				58.00	
			9114327332	MAINT SUPPLIES	2201901306	245.48	
20E030 2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				245.48	
			9115217698	MAINT SUPPLIES	2201901317	142.28	
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				142.28	
			9115332869	MAINT SUPPLIES	2201901317	11.28	
20E040 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				11.28	
			9119112002	MAINT SUPPLIES	2201901317	97.92	
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				39.92	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				58.00	
			9120369088	MAINT SUPPLIES	2201901285	567.04	
20E100 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H				121.10	
20E090 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV				445.94	
			9121994264	MAINT SUPPLIES	2201901330	31.08	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				31.08	
1005662	GREAT LAKES CLAY & SUPPLY	04/01/2019	00129382	EQUIP REPAIR	2201901241	187.50	187.50
20E040 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				187.50	
1005663	GREMLEY & BIEDERMANN, INC	04/01/2019	143617	SURVEY SERVICES	2201901222	2,250.00	2,250.00
20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				2,250.00	
1005664	GROWER EQUIPMENT & SUPPLY CO.	04/01/2019	RO-136	EQUIP REPAIR	2201901278	174.35	174.35

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20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			174.35	
1005665	HEARTLAND ALLIANCE CCIS	04/01/2019	14781	INTERPRETING SERVICE	2101900281	139.05	139.05
10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			139.05	
1005666	HEARTLAND BUSINESS SYSTEMS	04/01/2019	303898-H	FLEXIBLE SERVICES	5551900154	7,000.00	13,939.22
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,000.00	
			305139-H	MANAGED SERVICE	5551900137	457.50	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			457.50	
			305382-H	MGMT LICENSE	5551900161	672.00	
10E070 1100 5000 96 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT			192.00	
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			480.00	
			306074-H	TECH EQUIP	5551900161	5,809.72	
10E070 1100 5000 96 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT			1,659.92	
10E200 2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4,149.80	
1005667	HEALTH MANAGEMENT SYSTEMS	04/01/2019	2019-1784	EMPLOYEE ASSISTANCE PROGRAM	2501900236	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1005668	HIGHWOOD POLICE DEPARTMENT	04/01/2019	PD18-11B	FALASE ALARM CHARGES	2201901233	500.00	500.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			500.00	
1005669	HOME DEPOT/CREDIT SERVICES	04/01/2019	2/13-3/13/19	MAINT SUPPLIES	2201901326	2,680.28	2,680.28
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,027.59	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			117.68	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,356.41	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			178.60	
1005670	HOTTESTDEALEVER CORP.	04/01/2019	515362	COMPUTER SUPPLIES	5551900130	4,070.00	4,070.00
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,070.00	
1005671	HUMANADENTAL	04/01/2019	378638733	DENTAL INS	2501900241	1,904.53	1,904.53
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,904.53	
1005672	HUSAR ABATEMENT, LTD	04/01/2019	01082019-1	ENVIR WORK	2201901229	2,500.00	72,880.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,500.00	
			03012019-4	ENVIR WORK	2201901058	23,500.00	
20E030 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			23,500.00	
			03012019-5	MAINT REPAIR	2201901196	27,850.00	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27,850.00	

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			03012019-6	MAINT REPAIR	2201901196	5,130.00	
20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				5,130.00	
			03082019-1	ENVIR WORK	2201901127	13,900.00	
20E030 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				13,900.00	
1005673	THE HYDE PARK DAY SCHOOL	04/01/2019	2018H1114	TUITION	2121900348	4,264.74	16,111.24
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,264.74	
			2018H1713	TUITION	2121900348	3,553.95	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,553.95	
			2019H0115	TUITION	2121900348	3,553.95	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,553.95	
			2019H0215	TUITION	2121900348	4,738.60	
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				4,738.60	
1005674	ILLINOIS STATE POLICE-ADMIN	04/01/2019	2/1-28/19	BACKGROUND CHECKS	2001900047	226.00	226.00
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				226.00	
1005675	IPA-LAKE AREA REGION	04/01/2019	2018-2019 NOMINATION	REGISTRATION FEE	201900169	246.00	246.00
10E020 2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR				246.00	
1005676	ISCORP	04/01/2019	0698046	SKYWARD HOSTING SERVICE	2501900230	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1005677	JONES SCHOOL SUPPLY CO INC	04/01/2019	1647028	GENERAL SUPPLIES	201900157	118.69	118.69
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				118.69	
1005678	TIMOTHY KELLEY	04/01/2019	127	ACCOMPANIST FEE	601900181	175.00	175.00
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				175.00	
1005679	KEY2ED	04/01/2019	1462	TRAINING	2121900345	16,250.00	16,250.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				16,250.00	
1005680	KINASTHETICS, INC	04/01/2019	2238	EQUIP RENTAL	901900079	3,409.75	11,362.95
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				3,409.75	
			2243	CURTAIN INSTALL	2201901120	7,953.20	
20E200 2540 5000 96 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				7,953.20	
1005681	LEXIA LEARNING SYSTEMS LLC	04/01/2019	SIN046195	EDUC MATERIAL	101900141	477.30	477.30
10E010 1100 3000 38 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				477.30	
1005682	LINK STRATEGIC PARTNERS	04/01/2019	L285-2	MONTHLY FEE	2601900010	17,282.36	17,282.36
10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH				17,282.36	
1005683	LITERACY DR	04/01/2019	1169	TUTORING SERVICES	2121900346	360.00	360.00

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10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				360.00	
1005684	LOWERY MCDONNELL COMPANY	04/01/2019	IN0002322	FURNITURE	2201901159	3,942.00	4,517.00
20E200 2540 3215 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,942.00	
			IN0002333	CLASSROOM SUPPLIES	2201901161	575.00	
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				575.00	
1005685	LOREL MADDEN	04/01/2019	4/18/19	PERFORMANCE FEE	601900190	150.00	150.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				0.00	
10E200 2210 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				150.00	
1005686	MADELINE ELIZABETH NEWMAN	04/01/2019	2/22/19.	CONSULTANT FEE	2101900259	1,700.00	1,700.00
10E200 2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				1,700.00	
1005687	MASTERS OF BROADWAY	04/01/2019	112	WORKSHOP	601900183	2,500.00	2,500.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,500.00	
1005688	LORI MURPHY	04/01/2019	4/18/19	PERFORMANCE FEE	601900191	150.00	150.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				150.00	
1005689	MUSIC CENTER OF DEERFIELD	04/01/2019	1549423	INSTRUMENT REPAIR	601900182	187.58	914.32
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				187.58	
			1553181	CLASSROOM SUPPLIES	201900156	376.18	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				376.18	
			1553710	CLASSROOM SUPPLIES	201900156	192.32	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				192.32	
			1554574	CLASSROOM SUPPLIES	201900156	158.24	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				158.24	
1005690	MUTUAL SERVICES OF HIGHLAND PK	04/01/2019	2/6-27/19	MAINT SUPPLIES	2201901238	1,273.06	1,273.06
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				351.60	
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				175.82	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				224.30	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				105.33	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				416.01	
1005691	NAPA AUTO PARTS	04/01/2019	001052	MAINT SUPPLIES	2201901237	3.29	87.01
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3.29	
			002771	MAINT SUPPLIES	2201901237	83.72	
20E200 2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				83.72	

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1005692	NATHAN HALE LLC	04/01/2019	MAY 2019	AUTHOR VISIT CONTRACT	2501900231	9,500.00	9,500.00
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			9,500.00	
1005693	NORTH SHORE GAS	04/01/2019	2/15-3/13/19	GAS BILL	2201901305	511.23	511.23
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			511.23	
1005694	ORGANICLIFE, INC	04/01/2019	1	GENERAL SUPPLIES	601900178	285.00	285.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			285.00	
1005695	PARIDAD EDUCATION CONSULTING	04/01/2019	091A	CONSULTING SERVICES	2101900278	18,000.00	18,000.00
10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			18,000.00	
1005696	PIT STOP	04/01/2019	PS254301	UNIT RENTAL	2201901281	127.00	127.00
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			127.00	
1005697	MICHELLE POPKE	04/01/2019	3/8/19	OUT OF DISTRICT TRAVEL REIMB	2101900282	36.18	36.18
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			36.18	
1005698	PURCHASE POWER	04/01/2019	8000-9000-0756-1479	POSTAGE REFIL/MONTHLY ACCESS FEE	2501900239	951.96	951.96
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			951.96	
1005699	R WAY INVESTMENTS INC.	04/01/2019	718	MAINT REPAIR	2201901162	24,680.00	24,680.00
20E030 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			24,680.00	
1005700	RECYCLE TECHNOLOGIES, INC.	04/01/2019	191222	RECYCLING SERVICE	2201901308	508.50	508.50
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			508.50	
1005701	ROBERT CROWN CENTER	04/01/2019	2019513	PRESENTATION FEES	2101900275	4,130.00	4,130.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,130.00	
1005702	SAFEWAY TRANSPORTATION SERVICE	04/01/2019	101032	TRANSPORTATION	2121900356	13,280.00	13,280.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,280.00	
1005703	SAM'S CLUB DIRECT	04/01/2019	004869	OFFICE SUPPLIES	2501900244	10.98	640.18
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			10.98	
			005411	GENERAL SUPPLIES	2501900244	56.60	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			56.60	
			006982	CLASSROOM SUPPLIES	2501900244	522.60	
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			522.60	
			CF19031	SERVICE FEE	2501900244	50.00	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			50.00	

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1005704	SAMACO SUPPLY	04/01/2019	128256	GENERAL SUPPLIES	601900146	554.00	554.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			554.00	
1005705	SEPTRAN, INC.	04/01/2019	91572547	TRANSPORTATION	2121900368	11,108.82	15,489.65
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			9,553.85	
40E200 2550 3000 30 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,554.97	
			91672542	TRANSPORTATION	2121900368	4,380.83	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,767.62	
40E200 2550 3000 30 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			613.21	
1005706	JOHNSON CONTROLS FIRE PROTECTI	04/01/2019	85675468	SECURITY SYSTEM SERVICE	2201901272	634.00	634.00
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			634.00	
1005707	SKYWARD	04/01/2019	0000196330	ANNUAL LICENSE FEES	2501900237	23,405.00	23,405.00
10A000 1920 0000 00 000000			PREPAID ITEM/NS			23,405.00	
1005708	STEINER ELECTRIC COMPANY	04/01/2019	S006298295.001	INSPECTION	2201901293	587.76	1,173.75
20E070 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			587.76	
			S006298296.001	INSPECTION	2201901293	585.99	
20E020 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			585.99	
1005709	SUNSET FOOD MART, INC.	04/01/2019	166197	GENERAL SUPPLIES	2201901214	50.77	50.77
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.77	
1005710	SWID SALES	04/01/2019	30193	MAINT SUPPLIES	2201901216	1,191.60	1,191.60
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,191.60	
1005711	THE LAUGHING ACADEMY	04/01/2019	125	TRAINING	2101900271	1,350.00	1,350.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,350.00	
1005712	THE MULCH CENTER	04/01/2019	50452	MAINT SUPPLIES	2201901221	1,043.00	1,979.45
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,043.00	
			50633	MAINT SUPPLIES	2201901247	936.45	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			936.45	
1005713	THERAPY TRAVELERS	04/01/2019	LLCINV-19578	THERAPY SERVICES	2121900347	1,860.00	6,076.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,860.00	
			LLCINV-20218	THERAPY SERVICES	2121900357	2,356.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,356.00	
			LLCINV-20861	THERAPY SERVICES	2121900366	1,860.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,860.00	
1005714	THOMSON REUTERS - WEST	04/01/2019	839916783	INFORMATION	2121900359	557.47	557.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				557.47	
1005715	THYBONY PAINT	04/01/2019	000333491	MAINT SUPPLIES	2201901277	59.98	59.98
20E100 2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				59.98	
1005716	TOPLINE TRANSPORTATION	04/01/2019	100338	TRANSPORTATION	2121900364	23,525.00	23,525.00
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				23,525.00	
1005717	TOTAL FITNESS, INC.	04/01/2019	20021166	EQUIP REPAIR	2201901245	360.70	360.70
20E060 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				360.70	
1005718	TOUCH OF BEAUTY CARPETING	04/01/2019	28526	MAINT REPAIR	2201901106	5,989.00	27,777.70
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				5,989.00	
			28527	MAINT REPAIR	2201901106	564.00	
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				564.00	
			28528	MAINT REPAIR	2201901253	2,111.40	
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,111.40	
			28534	MAINT SUPPLIES	2201901106	19,113.30	
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				19,113.30	
1005719	TOWNSHIP HIGH SCHOOL DIST. 113	04/01/2019	153	GAS	2201901331	481.98	481.98
20E200 2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				481.98	
1005720	VARITRONICS	04/01/2019	PSI-102486	OFFICE SUPPLIES	101900135	1,393.73	1,393.73
10E010 1100 5000 90 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY				1,393.73	
1005721	VIVO TECHNOLOGY	04/01/2019	7070175-M	COMPUTER SUPPLIES	5551900156	2,500.00	2,500.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				2,500.00	
1005722	WIGHT & COMPANY	04/01/2019	180032-001	ARCHITECT SERVICES	2201901264	15,011.01	15,011.01
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				15,011.01	
1005723	XEROX FINANCIAL SERVICES	04/01/2019	1537364	COPIER EXPENSE	5551900013	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	
1005724	KATHY ZANOTTI	04/01/2019	3/14/19	MILEAGE CLAIM REIMB	2201900121	200.00	200.00
20E200 2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				200.00	

118 Computer Check(s) For a Total of 905,697.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201903	BANK OF MONTREAL	03/29/2019	70193-1903	Credit Card Payment AP Invoice.	0	54,636.41	54,636.41
	99L000 9705 0000 00 000000		EW PLAY/NS			51.41	
	99L000 9705 0000 00 000000		EW PLAY/NS			119.08	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			53.75	
	99L000 9705 0000 00 000000		EW PLAY/NS			20.81	
	99L000 9705 0000 00 000000		EW PLAY/NS			12.95	
	99L000 9702 0000 00 000000		EW SOCIAL COMMITTEE/NS			60.00	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			41.66	
	99L000 9705 0000 00 000000		EW PLAY/NS			79.81	
	99L000 9705 0000 00 000000		EW PLAY/NS			13.58	
	99L000 9705 0000 00 000000		EW PLAY/NS			9.56	
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			185.82	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			355.99	
	10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			89.51	
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			128.06	
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			33.74	
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			25.58	
	99L000 9003 0000 00 000000		EDGEWOOD EVENTS/NS			125.60	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.00	
	20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.50	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.65	
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,587.38	
	20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			334.00	
	20E200 2540 3215 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,031.36	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			25.99	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			449.08	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			254.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			13.00	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			17.94	
	10E200 1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			6.99	
	10E200 1100 5000 90 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O			1,282.48	
	10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-53.51	
	10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			60.00	
	10E200 2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,237.00	
	10E200 2220 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,670.00	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-12.99	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-12.99	
	10E200 2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			70.00	
	10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			-624.82	
	10E200 2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12.99	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			77.06	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			25.69	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			11.63	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			77.06	
	10E200 2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			19.99	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			111.74	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			57.87	
	10E200 2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			41.10	

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10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		58.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		4.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.38	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.06	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,442.10	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		7.96	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
10E200 2510 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		580.00	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		13.96	
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		206.33	
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		22.92	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		90.19	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,059.30	
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		563.50	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		675.76	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		179.96	
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		50.00	
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		32.78	
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		20.70	
99L000 9059 0000 00 000000				INDIAN TRAIL LIBRARY/NS		464.35	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		63.94	
99L000 9700 0000 00 000000				IT Enrichment/NS		45.71	
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		10.07	
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		92.03	
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		40.03	
99L000 9703 0000 00 000000				RAVINIA SOCIAL COMMITTEE/NS		19.98	
99L000 9703 0000 00 000000				RAVINIA SOCIAL COMMITTEE/NS		16.00	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		50.00	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		605.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		80.90	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		62.80	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		8.69	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		142.40	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		419.95	
10E200 2210 3000 35 460000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,500.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		142.40	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		286.90	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		43.59	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		401.30	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		10.47	

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	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		222.00	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		57.22	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		150.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		118.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		585.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		76.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		138.10	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,399.06	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		750.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		575.48	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		70.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		169.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		96.84	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		40.95	
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		809.41	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		50.00	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		300.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		68.29	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		103.33	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		20.29	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.56	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		457.25	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		29.94	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		500.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-8.06	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		45.95	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.06	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.23	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		65.38	
	99L000 9076 0000 00 000000			OAK TERRACE FIELD TRIPS/NS		298.51	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		52.63	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		52.13	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		100.00	
	99L000 9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		162.18	
	99L000 9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		109.96	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		115.62	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		150.73	
	20E200 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,402.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		100.00	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.48	
	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		-9.25	
	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		9.25	
	10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		78.00	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		563.15	
	10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		27.98	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		60.97	
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		37.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		37.00	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		32.38	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		40.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		1,391.47	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		39.07	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		17.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		8.31	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		40.00	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		8.45	
	10E200 2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		30.62	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		9.97	
	10E020 1100 4000 16 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		150.37	
	99L000 9705 0000 00 000000			EW PLAY/NS		36.48	
	10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		62.79	
	99L000 9111 0000 00 000000			WT STUDENT COUNCIL/NS		313.50	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		74.85	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		82.22	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		279.60	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		285.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		99.00	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14.75	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		349.50	
	10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		156.18	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		189.71	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		272.77	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		456.45	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		111.20	
	10E120 1100 4000 50 199900			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		14.00	
	10E120 1100 4000 50 199900			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		206.72	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		35.07	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		179.98	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		385.62	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		29.12	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		22.99	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		16.07	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		16.01	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2.35	

1 Wire Transfer Check(s) For a Total of 54,636.41

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	54,636.41
	12	ACH	Checks For a Total of	4,880.26
	118	Computer	Checks For a Total of	905,697.50
Total For	131	Manual, Wire Tran, ACH & Computer Checks		965,214.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	965,214.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	23,405.00	0.00	270,661.29	294,066.29
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	596,243.03	596,243.03
40	TRANSPORTATION FUND	0.00	0.00	71,783.45	71,783.45
99	ACTIVITY FUND	3,121.40	0.00	0.00	3,121.40

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 21, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		48,764.60
OPERATIONS & MAINTENANCE FUND		47,332.62
	Total	96,097.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003108	AAA LOCK & KEY***	05/14/2019	581531	MAINT REPAIR	2201901455	264.00	264.00
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			264.00	
8003109	AAA LOCK & KEY***	05/14/2019	581540	MAINT REPAIR	2201901474	144.00	144.00
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			144.00	
8003110	ASSURED HEALTHCARE STAFFING***	05/14/2019	INV-13267	NURSE STAFFING SERVICES	2121900413	1,019.35	1,019.35
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,019.35	
8003111	ASSURED HEALTHCARE STAFFING***	05/14/2019	INV-13300	NURSE STAFFING SERVICES	2121900413	454.58	454.58
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			454.58	
8003112	ASSURED HEALTHCARE STAFFING***	05/14/2019	INV-13334	NURSE STAFFING SERVICES	2121900424	1,804.53	1,804.53
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,804.53	
8003113	BANNER PLUMBING SUPPLY CO, INC	05/14/2019	2508028	MAINT SUPPLIES	2201901414	1,564.92	1,564.92
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			1,564.92	
8003114	BANNER PLUMBING SUPPLY CO, INC	05/14/2019	2505157	MAINT SUPPLIES	2201901334	2,195.00	2,195.00
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,195.00	
8003115	BANNER PLUMBING SUPPLY CO, INC	05/14/2019	2504682	MAINT SUPPLIES THRU JUNE 2019	2201901334	196.96	196.96
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			196.96	
8003116	BANNER PLUMBING SUPPLY CO, INC	05/14/2019	2506253	MIANT SUPPLIES	2201901334	1,436.72	1,436.72
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,436.72	
8003117	BANNER PLUMBING SUPPLY CO, INC	05/14/2019	2507147	MAINT SUPPLIES	2201901334	893.23	893.23
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			893.23	
8003118	BRAINPOP LLC***	05/14/2019	US189249	SOFTWARE/SITE LICENSE	5551900178	19,970.32	19,970.32
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			19,970.32	
8003119	CAPSTONE PRESS***	05/14/2019	158014	SOFTWARE/SITE LICENSE	5551900181	8,046.00	8,046.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,046.00	
8003120	DIGITAL PAPER SOLUTIONS, INC.*	05/14/2019	0555575	DATA STORAGE SERVICES	2121900408	375.00	375.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			375.00	
8003121	DISCOVERY EDUCATION***	05/14/2019	CINV-000974	EDUC MATERIAL	2101900310	5,600.00	5,600.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,600.00	
8003122	DUDE SOLUTIONS INC***	05/14/2019	INV-46788	MAINT SOFTWARE	2201901421	7,625.99	7,625.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,625.99	
8003123	FOLLETT SCHOOL SOLUTIONS, INC.	05/14/2019	448213	EDUC MATERIAL	201900193	1,211.83	1,211.83
10E020 1100 4000 63 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,211.83	
8003124	FOLLETT SCHOOL SOLUTIONS, INC.	05/14/2019	448213A	EDUC MATERIAL	201900193	521.24	521.24
10E020 1100 4000 63 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		521.24	
8003125	FOLLETT SCHOOL SOLUTIONS, INC.	05/14/2019	448213F	EDIC MATERIAL	201900193	651.65	651.65
10E020 1100 4000 63 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		651.65	
8003126	GENERAL MECHANICAL SERVICES***	05/14/2019	S2075430	MAINT SERVICES	2201901456	2,450.00	2,450.00
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,450.00	
8003127	GENERAL MECHANICAL SERVICES***	05/14/2019	SI2075757	MAINT REPAIR	2201901353	3,840.00	3,840.00
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,840.00	
8003128	GENERAL MECHANICAL SERVICES***	05/14/2019	SI2070462	MAINT INSPECTIONS	2201900160	1,075.00	1,075.00
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,075.00	
8003129	IDLEWOOD ELECTRIC SUPPLY, INC.	05/14/2019	534577	MAINT SUPPLIES	2201901336	39.98	39.98
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.98	
8003130	IDLEWOOD ELECTRIC SUPPLY, INC.	05/14/2019	534302	MAINT SUPPLIES THRU JUNE 2019	2201901336	83.18	83.18
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.18	
8003131	IDLEWOOD ELECTRIC SUPPLY, INC.	05/14/2019	536590	MAINT SUPPLIES	2201901336	166.60	166.60
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		166.60	
8003132	KLEEN AIR SERVICE CORP***	05/14/2019	31583	MAINT REPAIR	2201901103	12,600.00	12,600.00
20E030 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		12,600.00	
8003133	LAKESHORE LEARNING MATERIALS**	05/14/2019	2230980419	EDUC MATERIAL	2101900302	613.98	613.98
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		613.98	
8003134	LAKESHORE RECYCLING SYSTEMS***	05/14/2019	0004152313	WASTE/RECYCLE PICK UP	2201901415	425.00	425.00
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		425.00	
8003135	WILLIAM V. MACGILL & CO.***	05/14/2019	IN0673514	NURSE OFFICE SUPPLIES	1201900061	151.59	151.59
10E120 2130 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		151.59	
8003136	MUSIC & ARTS CENTER***	05/14/2019	INV016408546	CLASSROOM SUPPLIES	701900156	785.66	785.66
10E070 1100 4000 62 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		785.66	
8003137	OFFICE DEPOT, INC.***	05/14/2019	29818133001	CLASSROOM SUPPLIES	1201900060	46.38	46.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			46.38	
8003138	OFFICE DEPOT, INC.***	05/14/2019	298318134001	CLASSROOM SUPPLIES	1201900060	7.90	7.90
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			7.90	
8003139	OFFICE DEPOT, INC.***	05/14/2019	306560860001	OFFICE SUPPLIES	2101900316	193.68	193.68
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			193.68	
8003140	OFFICE DEPOT, INC.***	05/14/2019	306560861001	OFFICE SUPPLIES	2101900316	597.40	597.40
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			597.40	
8003141	ORIENTAL TRADING CO, INC.***	05/14/2019	685721414-01	GENERAL SUPPLIES	1201900063	884.18	884.18
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			884.18	
8003142	ORIENTAL TRADING CO, INC.***	05/14/2019	695982791-01	CLASSROOM SUPPLIES	201900211	46.93	46.93
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			46.93	
8003143	PHONAK, INC.***	05/14/2019	5159414978	CLASSROOM SUPPLIES	2121900391	2,034.99	2,034.99
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,034.99	
8003144	RAMBOLL ENVIRON US CORP***	05/14/2019	1690031554	ENVIR CONSULTING SERVICE	2201901429	335.23	335.23
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			335.23	
8003145	SIGN-A-RAMA***	05/14/2019	INV-5679	MAINT SUPPLIES	2201901372	576.84	576.84
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			576.84	
8003146	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1958805	PEST CONTROL	2201901389	250.00	250.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			250.00	
8003147	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970912	PEST CONTROL	2201901477	50.00	50.00
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.00	
8003148	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970913	PEST CONTROL	2201901477	46.00	46.00
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.00	
8003149	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970915	PEST CONTROL	2201901477	46.00	46.00
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			46.00	
8003150	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970918	PEST CONTROL	2201901477	57.00	57.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.00	
8003151	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970919	PEST CONTROL	2201901477	33.00	33.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.00	
8003152	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970926	PEST CONTROL	2201901477	46.00	46.00
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003153	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970927	PEST CONTROL	2201901477	39.00	39.00
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			39.00	
8003154	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970928	PEST CONTROL	2201901477	50.00	50.00
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			50.00	
8003155	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970945	PEST CONTROL	2201901477	55.00	55.00
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55.00	
8003156	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970946	PEST CONTROL	2201901477	46.00	46.00
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			46.00	
8003157	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970948	PEST CONTROL	2201901477	46.00	46.00
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			46.00	
8003158	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970949	PEST CONTROL	2201901477	55.00	55.00
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			55.00	
8003159	SMITHEREEN PEST MANAGEMENT***	05/14/2019	1970950	PEST CONTROL	2201901477	46.00	46.00
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			46.00	
8003160	SUPPLYWORKS***	05/14/2019	487944613	MAINT SUPPLIES	2201901441	4,631.15	4,631.15
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,631.15	
8003161	TRANE U.S. INC***	05/14/2019	6046048	MAINT SUPPLIES	2201901374	93.84	93.84
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			93.84	
8003162	TRANE U.S. INC***	05/14/2019	39837927	SAERVICE AGREEMENT	2201901388	5,148.00	5,148.00
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,148.00	
8003163	TRANE U.S. INC***	05/14/2019	6070713	MAINT SUPPLIES	2201901408	478.32	478.32
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			478.32	
8003164	TRANE U.S. INC***	05/14/2019	6073477	MAINT SUPPLIES	2201901408	114.03	114.03
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			114.03	
8003165	WAREHOUSE DIRECT***	05/14/2019	4271258-0	OFFICE SUPPLIES	2201901425	89.64	89.64
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.64	
8003166	WAREHOUSE DIRECT***	05/14/2019	4272975-0	OFFICE SUPPLIES	2501900259	169.82	169.82
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			169.82	
8003167	WAREHOUSE DIRECT***	05/14/2019	4261152-0	OFFICE SUPPLIES	2501900252	8.32	8.32
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			8.32	
8003168	WAREHOUSE DIRECT***	05/14/2019	4239120-0	OFFICE SUPPLIES	701900171	459.02	459.02
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			459.02	
8003169	WAREHOUSE DIRECT***	05/14/2019	4239120-1	OFFICE SUPPLIES	701900171	103.12	103.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			103.12	
8003170	WORLD BOOK, INC.***	05/14/2019	0001593175	SOFTWARE/SITE LICENSE	5551900179	3,007.13	3,007.13
10E200 2220 3000 81 380001			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,007.13	

63 Manual Check(s) For a Total of 96,097.23

	63	Manual	Checks For a Total of	96,097.23
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	63	Manual, Wire Tran, ACH & Computer Checks		96,097.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,097.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	48,764.60	48,764.60
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	47,332.63	47,332.63

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 21, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		802,218.16
OPERATIONS & MAINTENANCE FUND		154,692.99
TRANSPORTATION FUND		288470.74
	Total	1,245,381.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900184	MELISSA BERKOWITZ	05/15/2019	4/25/19	REIMB CONFERENCE FEE	2121900430	215.99	215.99
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				215.99	
181900185	KELLY A DOUGHERTY	05/15/2019	4/25,26/19	REIMB CONFERENCE FEE	2121900429	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900186	KATHLEEN FARRELL	05/15/2019	6/18-20/19	REIMB WORKSHOP FEE	2121900436	130.00	130.00
10E200 2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				130.00	
181900187	PATRICIA C HEINZEN	05/15/2019	8/18-20/19	OUT OF DISTRICT TRAVEL REIMB	701900178	59.16	59.16
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				59.16	
181900188	COLLEEN HOWE	05/15/2019	4/25/19	REIMB CONFERENCE FEE	2121900432	215.99	215.99
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				215.99	
181900189	CATHERINE KASTANES	05/15/2019	4/23,25/19	REIMB CONFERENCE FEE	2121900437	300.00	300.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				300.00	
181900190	ABIGAIL MANY	05/15/2019	4/1-24/19	MILEAGE CLAIM REIMB	101900153	29.58	29.58
10E010 1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV				29.58	
181900191	DIANE NEKRITZ	05/15/2019	4/23,25/19	REIMB WORKSHOP FEE	2121900434	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	
181900192	SARAH NICHOLS	05/15/2019	3/13-4/23/19	MILEAGE CLAIM REIMB	801900072	16.30	16.30
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				16.30	
181900193	NIHIP	05/15/2019	MAY 2019	MEDICAL CLAIMS	2501900272	459,704.81	459,704.81
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				459,704.81	
181900194	JULIE SCHATZ	05/15/2019	12/12/18-4/10/19	MILEAGE CLAIM REIMB	701900179	29.31	245.30
10E070 1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S				29.31	
			4/25/19	REIMB CONFERENCE FEE	2121900431	215.99	
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				215.99	
181900195	MAGGIE STAKE	05/15/2019	4/23,25/19	REIMB CONFERENCE FEE	2121900433	300.00	300.00
10E200 2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900196	CHRISTOPHER WILDMAN	05/15/2019	4/3019	OUT OF DISTRICT TRAVEL EXPENSE	2501900266	21.75	21.75
10E200 2510 3000 35 000000	EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED					21.75	

13 ACH Check(s) For a Total of 461,838.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005903	ACCESS ONE	05/15/2019	4036909	PHONE LINES	2201901499	3,494.91	3,494.91
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,494.91	
1005904	ACCOUNTING PRINCIPALS	05/15/2019	10467200	ACCOUNTING SERVICES	2501900267	1,437.96	1,437.96
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,437.96	
1005905	ACS/SUSICO CO	05/15/2019	0050050	SIGNAGE	2201901295	10,635.00	10,635.00
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,635.00	
1005906	ACTION FENCE CONTRACTORS, INC.	05/15/2019	27539	MAINT REPAIR	2201901391	7,995.00	10,080.00
20E010 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G			7,995.00	
			27540	MAINT REPAIR	2201901384	2,085.00	
20E070 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,085.00	
1005907	ALL-WAYS TRANSPORTATION SERVIC	05/15/2019	4658	TRANSPORTATION	2121900438	3,780.00	3,780.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,780.00	
1005908	Vendor Continued Void	05/15/2019					0.00
1005909	AMAZON	05/15/2019	16TC-DWLG-NFDV	EDUC MATERIAL	2101900312	89.97	3,697.35
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			89.97	
			19F3-FM4Y-NKJ1	GENERAL SUPPLIES	2121900403	648.88	
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			648.88	
			1F76-9JC3-QCCM	GENERAL SUPPLIES	1201900067	71.96	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			71.96	
			1H7Y-JMWF-HD79	MAINT SUPPLIES	2201901413	366.94	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			366.94	
			1H9K-X9DR-9CR3	EDUC MATERIAL	2101900312	119.96	
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			119.96	
			1HP3-RTVD-GTVM	MAINT SUPPLIES	2201901452	48.99	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			48.99	
			1HTV-GDW1-DQ9M	CLASSROOM SUPPLIES	2121900412	124.53	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			124.53	
			1MRX-4337-Y3VT	CLASSROOM SUPPLIES	2101900319	809.86	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			809.86	
			1QKT-G911-9FHX	CLASSROOM SUPPLIES	901900102	87.15	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			87.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RCL-9GGP-3LVP	CLASSROOM SUPPLIES	901900100	60.84	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				60.84	
			1RCL-9GGP-XYVJ	NURSE OFFICE SUPPLIES	201900212	65.85	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				65.85	
			1T1V-MVV1-M6VM	CLASSROOM SUPPLIES	901900106	432.96	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				432.96	
			1TJM-64P9-761F	MAINT SUPPLIES	2201901451	652.00	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				652.00	
			1VFR-4MQ6-1KV9	EDUC MATEIRAL	101900150	35.60	
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				35.60	
			1XMT-YH1X-WTK7	OFFICE SUPPLIES	201900215	81.86	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				81.86	
1005910	ANTHONY ROOFING, LTD.	05/15/2019	PI00000153	MAINT REPAIR	2201901286	751.68	751.68
20E100 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R				751.68	
1005911	APPLE COMPUTER, INC	05/15/2019	AA16108461	COMPUTE RSUPPLIES	5551900185	34.95	34.95
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				34.95	
1005912	KRYSTINE BHATTACHARYA	05/15/2019	REG FEE	SUMMER SCHOOL REG FEE REFUND	2501900275	50.00	50.00
10R200 1320 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL TUITION/NS				50.00	
1005913	THE BOOK STALL	05/15/2019	285445	EDUC MATERIAL	901900104	303.84	303.84
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				303.84	
1005914	BRENTHAVEN	05/15/2019	IN1092747	TECH SUPPLIES	5551900173	13,886.89	13,886.89
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				13,886.89	
1005915	BURRIS EQUIPMENT CO	05/15/2019	RI98787	EQUIP TRANSFER	2201901462	270.00	270.00
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				270.00	
1005916	REYES CAMACHO	05/15/2019	REG FEE	SUMMER SCHOOL REG FEE REFUND	2501900276	50.00	50.00
10R200 1320 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL TUITION/NS				50.00	
1005917	CDW GOVERNMENT, INC.	05/15/2019	SBT1803	COMBPUTER SUPPLIES	5551900182	5,446.00	5,446.00
10E200 2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				1,197.00	
10E200 2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				4,249.00	
1005918	CENTER FOR PSYCHOLOGICAL SERVI	05/15/2019	00000987	PSYCH SERVICES	2121900409	4,675.00	7,975.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			4,675.00	
			00001002	SCHOOL CONSULTATION	2121900439	3,300.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			3,300.00	
1005919	CHICAGO TRIBUNE MEDIA GROUP	05/15/2019	CTC5249151	LEGAL NOTICE	2501900270	1,000.00	1,064.29
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,000.00	
			CTC5249151.	BID NOTICE	2201901482	64.29	
20E200 2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.29	
1005920	CITY OF HIGHLAND PARK	05/15/2019	026495	STORM/SANITARY SEWER MAINT	2201901500	96.28	96.28
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			96.28	
1005921	CITY OF HIGHWOOD	05/15/2019	2/11-4/10/19	STORM/SEWER/WATER BILL	2201901497	470.08	470.08
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			470.08	
1005922	CITY ELECTRIC SUPPLY	05/15/2019	GUR/083432	MAINT SUPPLIES	2201901409	41.97	41.97
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.97	
1005923	CMFP-DEPT HW8	05/15/2019	806461	FIRE ALARM RADIO MONITORING	2201901444	120.00	120.00
20E070 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
1005924	COMCAST BUSINESS	05/15/2019	80574733	INTERNET SERVICE	5551900027	15,742.06	15,742.06
10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			15,742.06	
1005925	COMMONWEALTH EDISON	05/15/2019	3/26-4/24/19	ELECTRIC BILL	2201901464	14.20	14.20
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			14.20	
1005926	COMPUTER INFORMATION CONCEPTS	05/15/2019	PSI28886	SOFTWARE/SITE LICENSE	5551900187	57,549.00	57,549.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57,549.00	
1005927	THE COVE SCHOOL	05/15/2019	SD112-0419	TUITION	2121900425	17,309.16	17,309.16
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			17,309.16	
1005928	CRAFTWOOD LUMBER COMPANY	05/15/2019	4/1-27/19	MAINT SUPPLIES	2201901468	938.78	938.78
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.79	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			156.78	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			41.80	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			182.57	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5.79	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			91.42	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			210.00	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			242.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005929	DAILY HERALD MEDIA GROUP	05/15/2019	13852	BID NOTICE	2201901475	170.20	170.20
20E200 2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			170.20	
1005930	DEFINED LEARNING	05/15/2019	3106	LICENSE/SOFTWARE	2101900324	10,000.00	10,000.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			7,000.00	
10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,000.00	
1005931	DEFRANCO PLUMBING INC	05/15/2019	25430	MAINT REPAIR	2201901458	482.87	482.87
20E200 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			482.87	
1005932	ERIKSSON ENGINEERING ASSOC	05/15/2019	20893	ENGINEERING SVCS	2201901447	2,812.50	9,912.38
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,812.50	
			20900	ENGINEERING SVCS	2201901446	7,099.88	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,099.88	
1005933	ESSCOE,LLC	05/15/2019	35640	INTERCOM SYSTEM SERVICE	2201901368	310.00	310.00
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			310.00	
1005934	EXPLORE LEARNING	05/15/2019	2097849	SOFTWARE/SITE LICENSE	5551900177	4,901.25	4,901.25
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,901.25	
1005935	FASTBRIDGE LEARNING	05/15/2019	QUOTE 00004178	SUBSCRIPTION	2121900435	10,500.00	10,500.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,500.00	
1005936	FIRST STUDENT INC	05/15/2019	11568873	TRANSPORTATION	2201901432	216,480.58	216,480.58
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			171,761.02	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,645.48	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			12,345.59	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			11,029.64	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,212.51	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			17,486.34	
1005937	FLECKS LANDSCAPING	05/15/2019	1940584	MONTHLY MAINTENANCE	2201901483	7,668.00	9,618.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,418.00	
20E060 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,250.00	
			1940586	LANDSCAPE WORK	2201901405	1,950.00	
20E030 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,950.00	
1005938	FLOLO CORPORATION	05/15/2019	439366	MAINT SUPPLIES	2201901373	507.10	1,230.48
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			507.10	
			439400	MAINT SUPPLIES	2201901373	186.58	
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			186.58	
			439536	MAINT SUPPLIES	2201901463	160.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			160.89	
			439586	MAINT SUPPLIES	2201901487	375.91	
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			375.91	
1005939	FRONTLINE EDUCATION	05/15/2019	INVUS96520	IMPLEMENTATION/MGMT	2101900306	2,500.00	3,328.34
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,500.00	
			INVUS96521	IMPLEMENTATION/MGMT	2101900306	828.34	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			828.34	
1005940	W.W. GRAINGER, INC.	05/15/2019	9148693444	MAINT SUPPLIES	2201901335	88.59	576.59
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			88.59	
			9150136886	MAINT SUPPLIES	2201901335	7.34	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.34	
			9152169927	MAINT SUPPLIES	2201901335	202.32	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.32	
			9152971975	MAINT SUPPLIES	2201901335	278.34	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			278.34	
1005941	HEARTLAND BUSINESS SYSTEMS	05/15/2019	308380-H	COMPUTER SUPPLIES	5551900168	4,390.00	106,014.11
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4,390.00	
			308431-H	COMPUTER SUPPLIES	5551900168	10,536.00	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			10,536.00	
			313377-H	COMOPUTER SUPPLIES	5551900168	91,088.11	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			91,088.11	
1005942	HEALTH MANAGEMENT SYSTEMS	05/15/2019	2019-2026	EMPLOYEE ASSISTANCE PROGRAM	2501900284	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1005943	NORTHSHORE UNIVERSITY HEALTHSY	05/15/2019	4/22/19	HEALTH SUPPLIES	2121900416	2.30	2.30
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			2.30	
1005944	HOTTESTDEALEVER CORP.	05/15/2019	515431	COMPUTER SUPPLIES	5551900153	148.00	148.00
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			148.00	
1005945	THE HYDE PARK DAY SCHOOL	05/15/2019	2019H0415	TUITION	2121900440	5,212.46	5,212.46
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,212.46	
1005946	ILL DEPARTMENT OF EMPLOYMENT S	05/15/2019	1/1-3/31/19	UMEMPLOYMENT	2501900285	5,332.00	5,332.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BENEFITS			
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			5,332.00	
1005947	INTERPRENET, LTD	05/15/2019	35293	INTERPRETER SERVICES	2101900326	425.00	425.00
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			425.00	
1005948	ISCORP	05/15/2019	069245	SKYWARD HOSTING SERVICES	2501900269	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
1005949	LAKE COUNTY COLLECTOR	05/15/2019	TAX YR 2018	2018 PROPERTY TAXES/DRAINAGE FEES/1ST & 2ND INSTALLMENTS	2501900287	11,740.78	11,740.78
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,740.78	
1005950	LINK STRATEGIC PARTNERS	05/15/2019	L285-3	MONTHLY FEE	2601900016	799.50	799.50
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			799.50	
1005951	LITERACY DR	05/15/2019	1212	TUTORING SERVICES	2121900415	270.00	270.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			270.00	
1005952	LOWERY MCDONNELL COMPANY	05/15/2019	IN0002397	BIDG FIXTURES	2201900878	5,644.00	6,059.00
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,644.00	
			IN0002411	FURNITURE	2201901418	415.00	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			415.00	
1005953	LUSE THERMAL TECHNOLOGIES LLC	05/15/2019	110242	MAINT REPAIR	2201901354	1,840.00	1,840.00
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,100.00	
20E100 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			250.00	
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			490.00	
1005954	MAG CONSTRUCTION	05/15/2019	17-268	MAINT REPAIR	2201901461	950.00	950.00
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			950.00	
1005955	MCMASTER-CARR	05/15/2019	92999166	MAINT SUPPLIES	2201901430	137.97	137.97
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.97	
1005956	MENONI & MOCOGNI, INC.	05/15/2019	1318385	MAINT SUPPLIES	2201901439	45.00	45.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.00	
1005957	MIDWEST MOVING AND STORAGE, IN	05/15/2019	648417	RELOCATION MOVING EXPENSES	2201901457	40,693.00	40,693.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40,693.00	
1005958	ALYSSA MIZRAHI	05/15/2019	5/6/19	SUMMER SCHOOL REG FEE REFUND	2501900277	50.00	50.00
10R200 1320 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL TUITION/NS			50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005959	MUSIC CENTER OF DEERFIELD	05/15/2019	1506594	INSTRUMENT RENTAL	1101900053	548.96	940.71
10E200 1100 4000 50 192000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			548.96	
			1555409	INSTRUMENT REPAIR	201900195	86.68	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			86.68	
			1555412	INSTRUMENT REPAIR	201900195	136.20	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			136.20	
			1555414	INSTRUMENT REPAIR	201900195	103.99	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			103.99	
			1557381	INSTRUMEN REPAIR	201900195	54.68	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			54.68	
			1558894	CLASSROOM SUPPLIES	201900216	10.20	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			10.20	
1005960	NEMETH GLASS OF ILLINOIS, INC	05/15/2019	146686	MAINT REPAIR	2201901362	1,260.00	1,260.00
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			1,260.00	
1005961	NORTH SHORE GAS	05/15/2019	3/14-4/11/19	GAS BILL	2201901442	187.88	187.88
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			187.88	
1005962	NORTH SHORE EXECUTIVE FUNCTION	05/15/2019	533	WORKSHOPS	2121900441	1,950.00	1,950.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,950.00	
1005963	NORTH SUBURBAN SPECIAL ED DIST	05/15/2019	190543	WORKSHOP	2121900410	919.00	919.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3.00	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			916.00	
1005964	NORTHWESTERN UNIVERSITY	05/15/2019	4/22/19	SCHOOL PERFORMANCE	901900103	100.00	200.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			100.00	
			4/29/19	SCHOOL PERFORMANCE	1001900113	100.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			100.00	
1005965	ORGANICLIFE, INC	05/15/2019	17226	GENERAL SUPPLIES	2101900320	927.00	49,907.04
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			927.00	
			17227	GENERAL SUPPLIES	2101900320	916.00	
10E200 2560 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			916.00	
			17315	FOOD SERVICE CONTRACT	2501900286	48,064.04	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			48,064.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005966	NELLY PRADO CHAVEZ	05/15/2019	5/6/19	SUMMER SCHOOL REG FEES REFUND	2501900274	101.00	101.00
10R200 1320 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL TUITION/NS			50.00	
40R200 1411 0000 00 000000			TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR			51.00	
1005967	REX ELECTRIC & TECHNOLOGIES, L	05/15/2019	WO1048-1	MAINT REPAIR	2201901322	775.00	775.00
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			775.00	
1005968	SAFEWAY TRANSPORTATION SERVICE	05/15/2019	101110	TRANSPORTATION	2121900428	15,440.00	15,440.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			15,440.00	
1005969	RICARDO SANCHEZ	05/15/2019	5/6/19	SUMMER SCHOOL REGISTRATION FEE REFUND	2501900278	50.00	50.00
10R200 1320 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL TUITION/NS			50.00	
1005970	SEPTRAN, INC.	05/15/2019	91695409	TRANSPORTATION	2121900426	4,841.97	17,911.17
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,841.97	
			91695507	TRANSPORTATION	2121900426	13,069.20	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			11,793.80	
40E200 2550 3000 30 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,275.40	
1005971	SIKICH, LLP	05/15/2019	380694	AUDITING SERVICES	2501900265	8,049.00	8,049.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			8,049.00	
1005972	JOHNSON CONTROLS FIRE PROTECTI	05/15/2019	41267021	MAINT REPAIR	2201901283	2,437.00	2,437.00
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,437.00	
1005973	ILL OFFICE OF THE STATE FIRE M	05/15/2019	9612326	BOILER INSPECTION	2201901460	280.00	280.00
20E010 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			140.00	
20E030 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			140.00	
1005974	STANDARD INSURANCE COMPANY	05/15/2019	158686-5/1	LONG TERM DISIABILITY PREM	2501900268	645.41	645.41
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			645.41	
1005975	THERAPY TRAVELERS	05/15/2019	LLCINV-22480	THERAPY SERVICES	2121900423	1,395.00	3,255.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,395.00	
			LLCINV-22763	THERAPY SERVICES	2121900423	1,860.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,860.00	
1005976	303 TRANSPORTATION LLC	05/15/2019	56785	TRANSPORTATION	2121900414	5,708.89	9,647.99
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,708.89	
			57099	TRANSPORTATION	2121900414	3,939.10	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,939.10	
1005977	TOPLINE TRANSPORTATION	05/15/2019	100432	TRANSPORTATION	2121900427	25,160.00	25,160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				25,160.00	
1005978	VILLARREAL LANDSCAPE, INC.	05/15/2019	S/2/19	50% DEPOSIT-MAINT REPAIR	2201901473	11,550.00	11,550.00
20E020 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G				11,550.00	
1005979	WIGHT & COMPANY	05/15/2019	5691-01-004	ARCHITECT SERVICES	2201901481	26,405.92	26,405.92
20E200 2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				26,405.92	
1005980	XEROX FINANCIAL SERVICES	05/15/2019	1610895	COPIER EXPENSE	5551900013	647.70	647.70
10E200 2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				647.70	

78 Computer Check(s) For a Total of 783,543.01

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	13	ACH	Checks For a Total of	461,838.88
	78	Computer	Checks For a Total of	783,543.01
Total For	91	Manual, Wire Tran, ACH & Computer Checks		1,245,381.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,245,381.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	250.00	801,968.16	802,218.16
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	154,692.99	154,692.99
40	TRANSPORTATION FUND	0.00	51.00	288,419.74	288,470.74

NORTH SHORE SCHOOL DISTRICT 112
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
0731	04/05/2019	3726	KURTZSAM000	KURTZ SAMUEL	Jewel-Osco # 3475, Deerfield, I		04/08/2019		Invoiced	A	21.47
	04/05/2019	3727	KURTZSAM000	KURTZ SAMUEL	Tjmaxx #0293, Deerfield, IL, 60		04/08/2019		Invoiced	A	553.19
	04/05/2019	3728	KURTZSAM000	KURTZ SAMUEL	Once Upon A Bagel, Highland Par		04/08/2019		Invoiced	A	219.95
	04/05/2019	3729	KURTZSAM000	KURTZ SAMUEL	Marshalls #0664, Northbrook, IL		04/08/2019		Invoiced	A	154.87
	04/05/2019	3731	KURTZSAM000	KURTZ SAMUEL	Once Upon A Bagel, Highland Par		04/08/2019		Invoiced	A	115.65
	04/04/2019	3724	KURTZSAM000	KURTZ SAMUEL	Jimmy Johns - 488, Highland Par		04/08/2019		Invoiced	A	26.25
	04/02/2019	3723	KURTZSAM000	KURTZ SAMUEL	One To One, 314-8002231, FL, 34		04/08/2019		Invoiced	A	25.00
	04/01/2019	3757	KURTZSAM000	KURTZ SAMUEL	Tjmaxx #0293, Deerfield, IL, 60		04/08/2019		Invoiced	A	25.97
	03/26/2019	3756	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp Us*mw2fk6gz0, Amzn.Co		04/08/2019		Invoiced	A	29.60
	03/25/2019	3755	KURTZSAM000	KURTZ SAMUEL	Target 00028605, Lake Bluff, IL		04/08/2019		Invoiced	A	-8.79
	03/22/2019	3754	KURTZSAM000	KURTZ SAMUEL	Apex Signs & Graphics, Lake Blu		04/08/2019		Invoiced	A	305.98
	03/19/2019	3751	KURTZSAM000	KURTZ SAMUEL	Ulta #672, Vernon Hills, IL, 60		04/08/2019		Invoiced	A	14.49
	03/19/2019	3752	KURTZSAM000	KURTZ SAMUEL	Menards 3327, Vernon Hills, IL,		04/08/2019		Invoiced	A	17.97
	03/19/2019	3753	KURTZSAM000	KURTZ SAMUEL	Once Upon A Bagel, Highland Par		04/08/2019		Invoiced	A	19.51
	03/18/2019	3746	KURTZSAM000	KURTZ SAMUEL	Michaels Stores 5018, Vernon Hi		04/08/2019		Invoiced	A	16.47
	03/18/2019	3747	KURTZSAM000	KURTZ SAMUEL	Party City 5210, Vernon Hills,		04/08/2019		Invoiced	A	45.93
	03/18/2019	3748	KURTZSAM000	KURTZ SAMUEL	Walgreens #5258, Libertyville,		04/08/2019		Invoiced	A	10.58
	03/18/2019	3749	KURTZSAM000	KURTZ SAMUEL	Samsclub #6228, Vernon Hills, I		04/08/2019		Invoiced	A	102.08
	03/18/2019	3750	KURTZSAM000	KURTZ SAMUEL	Party City 168, Northbrook, IL,		04/08/2019		Invoiced	A	41.93
	03/15/2019	3745	KURTZSAM000	KURTZ SAMUEL	Target 00011684, Highland Park,		04/08/2019		Invoiced	A	25.04
	03/14/2019	3743	KURTZSAM000	KURTZ SAMUEL	Jimmy Johns - 488 - Ec, Highlan		04/08/2019		Invoiced	A	38.69
	03/14/2019	3744	KURTZSAM000	KURTZ SAMUEL	Dollar Tree, Northbrook, IL, 60		04/08/2019		Invoiced	A	21.00
	03/12/2019	3739	KURTZSAM000	KURTZ SAMUEL	Menards 3327, Vernon Hills, IL,		04/08/2019		Invoiced	A	23.15
	03/12/2019	3741	KURTZSAM000	KURTZ SAMUEL	Walgreens #3273, Highland Park,		04/08/2019		Invoiced	A	24.00
	03/12/2019	3742	KURTZSAM000	KURTZ SAMUEL	Batteries And Butter, 718-491-2		04/08/2019		Invoiced	A	66.94
	03/11/2019	3734	KURTZSAM000	KURTZ SAMUEL	Target 00011676, Glenview, IL,		04/08/2019		Invoiced	A	107.98
	03/11/2019	3735	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp Us*mi2dr0yd0, Amzn.Co		04/08/2019		Invoiced	A	11.99
	03/11/2019	3736	KURTZSAM000	KURTZ SAMUEL	Michaels Stores 5018, Vernon Hi		04/08/2019		Invoiced	A	10.22
	03/11/2019	3737	KURTZSAM000	KURTZ SAMUEL	Goodwill Retail #062, Mundelein		04/08/2019		Invoiced	A	43.84
	03/11/2019	3738	KURTZSAM000	KURTZ SAMUEL	Staples 00116947, Vernon Hills,		04/08/2019		Invoiced	A	27.17
	03/11/2019	3740	KURTZSAM000	KURTZ SAMUEL	Lowes #02751*, Vernon Hills, IL		04/08/2019		Invoiced	A	-13.58
	03/08/2019	3733	KURTZSAM000	KURTZ SAMUEL	Ptcfast, Llc, 8884212001, CA, 9		04/08/2019		Invoiced	A	50.00
	03/06/2019	3725	KURTZSAM000	KURTZ SAMUEL	Menards 3327, Vernon Hills, IL,		04/08/2019		Invoiced	A	13.39
	03/06/2019	3730	KURTZSAM000	KURTZ SAMUEL	Intuit Payme*in *rudis, 937-738		04/08/2019		Invoiced	A	1,292.00
	03/06/2019	3732	KURTZSAM000	KURTZ SAMUEL	Amzn Mktp Us*mi72a9q22, Amzn.Co		04/08/2019		Invoiced	A	227.73
					35 transaction(s) for 0731.		Total Amount ====>				3,707.66
5550080001630404	04/05/2019	3793	SCHROMON000	SCHROEDER MONICA C	Uic Career Services, Chicago, I		04/08/2019		Invoiced	A	230.00
	04/03/2019	3792	SCHROMON000	SCHROEDER MONICA C	Jimmy Johns - 488 - Ec, Highlan		04/08/2019		Invoiced	A	72.85

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001630404	continued...										
	03/29/2019	3806	SCHROMON000	SCHROEDER MONICA C	Jimmy Johns - 488 - Ec, Highlan		04/08/2019		Invoiced	A	41.36
	03/21/2019	3803	SCHROMON000	SCHROEDER MONICA C	Illinois Principals As, Springf		04/08/2019		Invoiced	A	290.00
	03/20/2019	3804	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		04/08/2019		Invoiced	A	218.30
	03/20/2019	3805	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		04/08/2019		Invoiced	A	364.60
	03/19/2019	3802	SCHROMON000	SCHROEDER MONICA C	Customink Llc, 8002934232, VA,		04/08/2019		Invoiced	A	527.00
	03/15/2019	3799	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		04/08/2019		Invoiced	A	271.10
	03/15/2019	3800	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		04/08/2019		Invoiced	A	529.60
	03/15/2019	3801	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		04/08/2019		Invoiced	A	746.60
	03/08/2019	3797	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		04/08/2019		Invoiced	A	529.60
	03/08/2019	3798	SCHROMON000	SCHROEDER MONICA C	Corner Bakery 0090, 9726194150,		04/08/2019		Invoiced	A	375.60
	03/07/2019	3796	SCHROMON000	SCHROEDER MONICA C	Center Resources For T, Arlingt		04/08/2019		Invoiced	A	10.00
	03/06/2019	3794	SCHROMON000	SCHROEDER MONICA C	Party City 5283, Gurnee, IL, 60		04/08/2019		Invoiced	A	13.54
	03/06/2019	3795	SCHROMON000	SCHROEDER MONICA C	Dollar Tree, Gurnee, IL, 60031,		04/08/2019		Invoiced	A	18.00
					15 transaction(s) for 5550080001630404.			Total Amount ====>			4,238.15
5550080001739361	04/05/2019	3762	PETZKJOH000	PETZKE JOHN	Hilton Hotels Portland, Portlan		04/08/2019		Invoiced	A	722.94
	04/05/2019	3763	PETZKJOH000	PETZKE JOHN	Trimet Tvm, Portland, OR, 97202		04/08/2019		Invoiced	A	2.50
	04/05/2019	3764	PETZKJOH000	PETZKE JOHN	Shigezo Japanese Resta, Portlan		04/08/2019		Invoiced	A	15.00
	04/05/2019	3765	PETZKJOH000	PETZKE JOHN	Uber Trip, 8005928996, CA, 9410		04/08/2019		Invoiced	A	5.42
	04/05/2019	3766	PETZKJOH000	PETZKE JOHN	Uber Trip, 8005928996, CA, 9410		04/08/2019		Invoiced	A	53.77
	04/03/2019	3761	PETZKJOH000	PETZKE JOHN	Cheesecake Tigard, Tigard, OR,		04/08/2019		Invoiced	A	58.40
	04/02/2019	3758	PETZKJOH000	PETZKE JOHN	Apple Store #r090, Tigard, OR,		04/08/2019		Invoiced	A	29.00
	04/02/2019	3759	PETZKJOH000	PETZKE JOHN	Uber Trip, 8005928996, CA, 9410		04/08/2019		Invoiced	A	18.91
	04/02/2019	3760	PETZKJOH000	PETZKE JOHN	Uber Trip, 8005928996, CA, 9410		04/08/2019		Invoiced	A	16.35
	04/01/2019	3780	PETZKJOH000	PETZKE JOHN	Qdoba 2335, Portland, OR, 97204		04/08/2019		Invoiced	A	10.50
	03/29/2019	3776	PETZKJOH000	PETZKE JOHN	Avangate.Com, 8882471614, GA, 3		04/08/2019		Invoiced	A	-18.69
	03/29/2019	3777	PETZKJOH000	PETZKE JOHN	United, 800-932-2732, TX, 77002		04/08/2019		Invoiced	A	70.00
	03/29/2019	3778	PETZKJOH000	PETZKE JOHN	Trimet Tvm, Portland, OR, 97202		04/08/2019		Invoiced	A	2.50
	03/29/2019	3779	PETZKJOH000	PETZKE JOHN	Qdoba 2335, Portland, OR, 97204		04/08/2019		Invoiced	A	8.40
	03/28/2019	3775	PETZKJOH000	PETZKE JOHN	Fs *carboncopyclone, 877-327891		04/08/2019		Invoiced	A	101.20
	03/22/2019	3774	PETZKJOH000	PETZKE JOHN	Boomerang For Gmail, Mountain V		04/08/2019		Invoiced	A	2,139.00
	03/20/2019	3773	PETZKJOH000	PETZKE JOHN	2cocom*-, 8882471614, GA, 30350		04/08/2019		Invoiced	A	317.69
	03/11/2019	3768	PETZKJOH000	PETZKE JOHN	Apl* Itunes.Com/Bill, 866-712-7		04/08/2019		Invoiced	A	2,495.00
	03/11/2019	3769	PETZKJOH000	PETZKE JOHN	Apl* Itunes.Com/Bill, 866-712-7		04/08/2019		Invoiced	A	258.70
	03/11/2019	3770	PETZKJOH000	PETZKE JOHN	Apl* Itunes.Com/Bill, 866-712-7		04/08/2019		Invoiced	A	1,245.00
	03/11/2019	3771	PETZKJOH000	PETZKE JOHN	Apl* Itunes.Com/Bill, 866-712-7		04/08/2019		Invoiced	A	193.70
	03/11/2019	3772	PETZKJOH000	PETZKE JOHN	Apl* Itunes.Com/Bill, 866-712-7		04/08/2019		Invoiced	A	648.70
	03/08/2019	3767	PETZKJOH000	PETZKE JOHN	Jamf Software, 6126777075, MN,		04/08/2019		Invoiced	A	2,362.50

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					23 transaction(s) for 5550080001739361. Total Amount ====>						10,756.49
5550080001744163	04/05/2019	3812	GLENNNIC000	GLENN NICHOLAS	Upwork, Mountain View, CA, 9404		04/08/2019		Invoiced	A	102.75
	04/05/2019	3813	GLENNNIC000	GLENN NICHOLAS	Upwork -230759157ref, Mountain		04/08/2019		Invoiced	A	-205.50
	04/04/2019	3811	GLENNNIC000	GLENN NICHOLAS	Upwork -230759157ref, Mountain		04/08/2019		Invoiced	A	205.50
	04/03/2019	3808	GLENNNIC000	GLENN NICHOLAS	B&h Photo Moto, 800-606-6969, N		04/08/2019		Invoiced	A	641.25
	04/03/2019	3809	GLENNNIC000	GLENN NICHOLAS	Upwork, Mountain View, CA, 9404		04/08/2019		Invoiced	A	35.96
	04/03/2019	3810	GLENNNIC000	GLENN NICHOLAS	Upwork, Mountain View, CA, 9404		04/08/2019		Invoiced	A	5.14
	04/02/2019	3807	GLENNNIC000	GLENN NICHOLAS	Trophy Depot Inc, 5164888632, N		04/08/2019		Invoiced	A	1,580.00
	04/01/2019	3821	GLENNNIC000	GLENN NICHOLAS	Canva* For Work Month, 87788778		04/08/2019		Invoiced	A	12.95
	04/01/2019	3822	GLENNNIC000	GLENN NICHOLAS	Facebk 2187qj6z62, Menlo Park,		04/08/2019		Invoiced	A	21.00
	04/01/2019	3823	GLENNNIC000	GLENN NICHOLAS	Facebk Wbyp8jsp32, Menlo Park,		04/08/2019		Invoiced	A	15.53
	04/01/2019	3824	GLENNNIC000	GLENN NICHOLAS	Adobe *creative Cloud, 80083366		04/08/2019		Invoiced	A	31.86
	03/21/2019	3819	GLENNNIC000	GLENN NICHOLAS	The Ups Store #1714, Highland P		04/08/2019		Invoiced	A	124.00
	03/21/2019	3820	GLENNNIC000	GLENN NICHOLAS	Staples 00116616, Highland Park		04/08/2019		Invoiced	A	62.36
	03/15/2019	3817	GLENNNIC000	GLENN NICHOLAS	Upwork, Mountain View, CA, 9404		04/08/2019		Invoiced	A	41.10
	03/15/2019	3818	GLENNNIC000	GLENN NICHOLAS	Adobe *stock, 8008336687, CA, 9		04/08/2019		Invoiced	A	29.99
	03/13/2019	3815	GLENNNIC000	GLENN NICHOLAS	Upwork, Mountain View, CA, 9404		04/08/2019		Invoiced	A	41.10
	03/13/2019	3816	GLENNNIC000	GLENN NICHOLAS	Upwork -227090596ref, Mountain		04/08/2019		Invoiced	A	15.41
	03/12/2019	3814	GLENNNIC000	GLENN NICHOLAS	Chicago Trib Subscript, 3125467		04/08/2019		Invoiced	A	7.96
					18 transaction(s) for 5550080001744163. Total Amount ====>						2,768.36
5550080001760565	03/22/2019	3826	POPKEMIC000	POPKE MICHELLE	Ballard & Tighe Pub, 8003214332		04/08/2019		Invoiced	A	815.10
	03/22/2019	3827	POPKEMIC000	POPKE MICHELLE	Ballard & Tighe Pub, 8003214332		04/08/2019		Invoiced	A	815.10
	03/08/2019	3825	POPKEMIC000	POPKE MICHELLE	Hho, 312-6601300, IL, 60604, US		04/08/2019		Invoiced	A	7.61
	03/07/2019	3828	POPKEMIC000	POPKE MICHELLE	Inkhead, 800-5540127, GA, 30680		04/08/2019		Invoiced	A	-18.76
					4 transaction(s) for 5550080001760565. Total Amount ====>						1,619.05
5550080001785919	03/22/2019	3840	GRABLMAR000	GRABLE MARIA C	Jewel-Osco, Highland Park, IL,		04/08/2019		Invoiced	A	50.75
	03/22/2019	3841	GRABLMAR000	GRABLE MARIA C	Hobby-Lobby #0195, Deerfield, I		04/08/2019		Invoiced	A	19.01
	03/20/2019	3839	GRABLMAR000	GRABLE MARIA C	71930 - Mlk Self Park, Chicago,		04/08/2019		Invoiced	A	23.00
	03/19/2019	3838	GRABLMAR000	GRABLE MARIA C	Savor-McCormick Place, Chicago,		04/08/2019		Invoiced	A	49.00
	03/18/2019	3834	GRABLMAR000	GRABLE MARIA C	Back Yard Grill, Highland Park,		04/08/2019		Invoiced	A	510.00
	03/18/2019	3835	GRABLMAR000	GRABLE MARIA C	Target 00009282, Niles, IL, 607		04/08/2019		Invoiced	A	38.30
	03/18/2019	3836	GRABLMAR000	GRABLE MARIA C	Square *sq *ascd, Chicago, IL,		04/08/2019		Invoiced	A	35.39
	03/18/2019	3837	GRABLMAR000	GRABLE MARIA C	Sq *sq *corwi, Chicago, IL, 606		04/08/2019		Invoiced	A	44.92
	03/15/2019	3833	GRABLMAR000	GRABLE MARIA C	McDonald S F1369, Highland Park		04/08/2019		Invoiced	A	167.40
	03/08/2019	3832	GRABLMAR000	GRABLE MARIA C	Panera Bread #204027, Highland		04/08/2019		Invoiced	A	44.34
	03/07/2019	3829	GRABLMAR000	GRABLE MARIA C	Amzn Mktp Us*mi6e81qs2, Amzn.Co		04/08/2019		Invoiced	A	238.66

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001785919	continued...										
					Amzn Mktp Us*mi71w4dd2, Amzn.Co		04/08/2019		Invoiced	A	213.33
	03/07/2019	3830	GRABLMAR000	GRABLE MARIA C	Amzn Mktp Us*mi4ub9yu1, Amzn.Co		04/08/2019		Invoiced	A	44.00
	03/07/2019	3831	GRABLMAR000	GRABLE MARIA C	13 transaction(s) for 5550080001785919. Total Amount ====>						1,478.10
5550080001785943	04/05/2019	3843	HAILPJOS000	HAILPERN JOSEPH A	Il - Forno Pizzeria, 847-432-24		04/08/2019		Invoiced	A	22.06
	04/05/2019	3844	HAILPJOS000	HAILPERN JOSEPH A	Domino S 2765, 630-783-0300, IL		04/08/2019		Invoiced	A	90.87
	04/03/2019	3842	HAILPJOS000	HAILPERN JOSEPH A	Chicago Botanic Garden, 847-838		04/08/2019		Invoiced	A	280.00
	03/22/2019	3849	HAILPJOS000	HAILPERN JOSEPH A	Il - Forno Pizzeria, 847-432-24		04/08/2019		Invoiced	A	137.90
	03/22/2019	3850	HAILPJOS000	HAILPERN JOSEPH A	Domino S 2765, 630-783-0300, IL		04/08/2019		Invoiced	A	35.42
	03/21/2019	3848	HAILPJOS000	HAILPERN JOSEPH A	Blaze Pizza, Highland Park, IL,		04/08/2019		Invoiced	A	10.63
	03/20/2019	3847	HAILPJOS000	HAILPERN JOSEPH A	Domino S 2765, 630-783-0300, IL		04/08/2019		Invoiced	A	19.95
	03/15/2019	3846	HAILPJOS000	HAILPERN JOSEPH A	Jewel-Osco, Highland Park, IL,		04/08/2019		Invoiced	A	15.12
	03/13/2019	3845	HAILPJOS000	HAILPERN JOSEPH A	Target 00009423, Chicago, IL, 6		04/08/2019		Invoiced	A	47.17
					9 transaction(s) for 5550080001785943. Total Amount ====>						659.12
5550080001785984	04/02/2019	3851	NORDSCOU000	NORDSTROM COURTNEY	Nu Ms Ed, Chicago, IL, 60611, U		04/08/2019		Invoiced	A	250.00
	03/22/2019	3859	NORDSCOU000	NORDSTROM COURTNEY	Marianos #521, Buffalo Grove, I		04/08/2019		Invoiced	A	14.99
	03/21/2019	3857	NORDSCOU000	NORDSTROM COURTNEY	Jane, Llc, 8013828585, UT, 8404		04/08/2019		Invoiced	A	134.73
	03/21/2019	3858	NORDSCOU000	NORDSTROM COURTNEY	Panera Bread #204027, 417887767		04/08/2019		Invoiced	A	47.20
	03/19/2019	3855	NORDSCOU000	NORDSTROM COURTNEY	Trader Joe S #682 Qps, Northbro		04/08/2019		Invoiced	A	11.97
	03/19/2019	3856	NORDSCOU000	NORDSTROM COURTNEY	Dollar Tree, Northbrook, IL, 60		04/08/2019		Invoiced	A	32.00
	03/13/2019	3854	NORDSCOU000	NORDSTROM COURTNEY	Panera Bread #204027, 417887767		04/08/2019		Invoiced	A	37.18
	03/11/2019	3853	NORDSCOU000	NORDSTROM COURTNEY	Roti Mediterranean Gri, Deerfie		04/08/2019		Invoiced	A	320.00
	03/08/2019	3852	NORDSCOU000	NORDSTROM COURTNEY	The Home Depot #1926, Deerfield		04/08/2019		Invoiced	A	42.14
					9 transaction(s) for 5550080001785984. Total Amount ====>						890.21
5550080001787949	03/22/2019	3865	MAXWECHE000	MAXWELL CHELSEY	Once Upon A Bagel, Highland Par		04/08/2019		Invoiced	A	150.75
5550080001819411	03/15/2019	3872	VELASJES000	VELASQUEZ JESSICA	Grammarly Cou5uagdn, 8883186146		04/08/2019		Invoiced	A	139.95
	03/08/2019	3871	VELASJES000	VELASQUEZ JESSICA	7 - Ec - Lou Malnatis, Buffalo		04/08/2019		Invoiced	A	432.34
					2 transaction(s) for 5550080001819411. Total Amount ====>						572.29
5550080001832141	03/19/2019	3791	SWANSKRI000	SWANSON KRISTIN	Vcom Imc Dba Hamiltonb, 800-631		04/08/2019		Invoiced	A	29.48
	03/08/2019	3790	SWANSKRI000	SWANSON KRISTIN	Midwest Principals Cen, Wheaton		04/08/2019		Invoiced	A	215.00
					2 transaction(s) for 5550080001832141. Total Amount ====>						244.48
5550080001873830	03/28/2019	3710	BELLINIC000	BELLINI NICOLE	Northshore Cntr Pas, 847-679-95		04/08/2019		Invoiced	A	336.00
	03/25/2019	3709	BELLINIC000	BELLINI NICOLE	Once Upon A Bagel, Highland Par		04/08/2019		Invoiced	A	110.45

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001873830 continued...											
	03/20/2019	3708	BELLINIC000	BELLINI NICOLE	Eb Restorative Practi, 80141372		04/08/2019		Invoiced	A	135.00
	03/15/2019	3707	BELLINIC000	BELLINI NICOLE	Jewel-Osco, Highland Park, IL,		04/08/2019		Invoiced	A	25.47
	03/12/2019	3706	BELLINIC000	BELLINI NICOLE	Smore.Com, 8448721332, NY, 1001		04/08/2019		Invoiced	A	228.00
	03/07/2019	3705	BELLINIC000	BELLINI NICOLE	Marianos #542, Bannockburn, IL,		04/08/2019		Invoiced	A	27.18
	03/06/2019	3704	BELLINIC000	BELLINI NICOLE	Cvs/Pharmacy #04787, Highland P		04/08/2019		Invoiced	A	35.88
					7 transaction(s) for 5550080001873830. Total Amount ====>						897.98
5550080001873848	04/05/2019	3667	RYAN KEV000	RYAN KEVIN	Booklist Magazine, Chicago, IL,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3668	RYAN KEV000	RYAN KEVIN	Booklist Magazine, 1111111111,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3669	RYAN KEV000	RYAN KEVIN	Booklist Magazine, Chicago, IL,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3670	RYAN KEV000	RYAN KEVIN	Booklist Magazine, Chicago, IL,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3671	RYAN KEV000	RYAN KEVIN	Booklist Magazine, Chicago, IL,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3672	RYAN KEV000	RYAN KEVIN	Booklist Magazine, Chicago, IL,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3673	RYAN KEV000	RYAN KEVIN	Booklist Magazine, 1111111111,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3674	RYAN KEV000	RYAN KEVIN	Booklist Magazine, 1111111111,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3675	RYAN KEV000	RYAN KEVIN	Booklist Magazine, Chicago, IL,		04/08/2019		Invoiced	A	282.50
	04/05/2019	3676	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA		04/08/2019		Invoiced	A	75.42
	04/05/2019	3679	RYAN KEV000	RYAN KEVIN	Carolina Biologic Supp, 8003345		04/08/2019		Invoiced	A	99.95
	04/05/2019	3680	RYAN KEV000	RYAN KEVIN	Grubhubbackyardgrill, 877585108		04/08/2019		Invoiced	A	116.67
	04/04/2019	3666	RYAN KEV000	RYAN KEVIN	Grubhubbackyardgrill, 877585108		04/08/2019		Invoiced	A	95.52
	04/03/2019	3665	RYAN KEV000	RYAN KEVIN	Back Yard Grill, Highland Park,		04/08/2019		Invoiced	A	27.25
	04/02/2019	3663	RYAN KEV000	RYAN KEVIN	Acme United Corporatio, 203-254		04/08/2019		Invoiced	A	248.20
	04/02/2019	3664	RYAN KEV000	RYAN KEVIN	Edlab At Tc Edlab At T, 2126783		04/08/2019		Invoiced	A	25.00
	04/01/2019	3694	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA		04/08/2019		Invoiced	A	26.54
	03/29/2019	3693	RYAN KEV000	RYAN KEVIN	Walmart.Com, 8009666546, AR, 72		04/08/2019		Invoiced	A	33.94
	03/26/2019	3691	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758		04/08/2019		Invoiced	A	95.00
	03/25/2019	3692	RYAN KEV000	RYAN KEVIN	Apl*itunes.Com/Bill, 866-712-77		04/08/2019		Invoiced	A	3.18
	03/21/2019	3688	RYAN KEV000	RYAN KEVIN	Paypal *hooktheory, 4029357733,		04/08/2019		Invoiced	A	349.00
	03/21/2019	3689	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA		04/08/2019		Invoiced	A	39.03
	03/21/2019	3690	RYAN KEV000	RYAN KEVIN	Paypal *inventables, 4029357733		04/08/2019		Invoiced	A	256.18
	03/20/2019	3686	RYAN KEV000	RYAN KEVIN	Nationalcou, 7036209840, VA, 20		04/08/2019		Invoiced	A	56.05
	03/20/2019	3687	RYAN KEV000	RYAN KEVIN	National Science Teach, 7032437		04/08/2019		Invoiced	A	79.00
	03/19/2019	3685	RYAN KEV000	RYAN KEVIN	The Math Learning Cent, 8005758		04/08/2019		Invoiced	A	85.00
	03/14/2019	3684	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA		04/08/2019		Invoiced	A	58.29
	03/13/2019	3682	RYAN KEV000	RYAN KEVIN	National Council Of Te, 2173283		04/08/2019		Invoiced	A	150.00
	03/12/2019	3683	RYAN KEV000	RYAN KEVIN	Education Week, 800-445-8250, M		04/08/2019		Invoiced	A	40.00
	03/07/2019	3678	RYAN KEV000	RYAN KEVIN	Isu Conferences, Normal, IL, 61		04/08/2019		Invoiced	A	179.00
	03/07/2019	3681	RYAN KEV000	RYAN KEVIN	Staples Direct, 800-3333330, MA		04/08/2019		Invoiced	A	138.74

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001873848 continued...											
					Paypal *westcott, 4029357733, C		04/08/2019		Invoiced	A	248.20
	03/06/2019	3677	RYAN KEV000	RYAN KEVIN							
					32 transaction(s) for 5550080001873848. Total Amount ====>						5,067.66
5550080001876643	04/04/2019	3873	DIMITJOA000	DIMITRIOU JOANNE	Chicago Trib Subscript, 3125467		04/08/2019		Invoiced	A	10.50
	03/28/2019	3888	DIMITJOA000	DIMITRIOU JOANNE	Staples 00117887, Norridge, IL,		04/08/2019		Invoiced	A	13.03
	03/27/2019	3887	DIMITJOA000	DIMITRIOU JOANNE	Staples Direct, 800-3333330, MA		04/08/2019		Invoiced	A	47.78
	03/22/2019	3886	DIMITJOA000	DIMITRIOU JOANNE	Isaac And Moishe Deli, Highwood		04/08/2019		Invoiced	A	60.00
	03/21/2019	3884	DIMITJOA000	DIMITRIOU JOANNE	Squ*sq *bent Fork Bake, Highwoo		04/08/2019		Invoiced	A	108.75
	03/21/2019	3885	DIMITJOA000	DIMITRIOU JOANNE	Dunkin #352356, Highland Park,		04/08/2019		Invoiced	A	118.73
	03/20/2019	3883	DIMITJOA000	DIMITRIOU JOANNE	Johnny S Selected Seed, Winslow		04/08/2019		Invoiced	A	123.41
	03/19/2019	3882	DIMITJOA000	DIMITRIOU JOANNE	Sased Midwest Pbis, 630-6209032		04/08/2019		Invoiced	A	2,940.00
	03/18/2019	3880	DIMITJOA000	DIMITRIOU JOANNE	Amzn Mktp Us*mi0mf6yy2, Amzn.Co		04/08/2019		Invoiced	A	38.97
	03/18/2019	3881	DIMITJOA000	DIMITRIOU JOANNE	Amzn Mktp Us*mw0yh93j0, Amzn.Co		04/08/2019		Invoiced	A	11.21
	03/14/2019	3879	DIMITJOA000	DIMITRIOU JOANNE	Midwest Principals Cen, Wheaton		04/08/2019		Invoiced	A	215.00
	03/12/2019	3878	DIMITJOA000	DIMITRIOU JOANNE	Fluency Matters, 4807198386, AZ		04/08/2019		Invoiced	A	705.00
	03/11/2019	3874	DIMITJOA000	DIMITRIOU JOANNE	Amita Health, Arlington Hei, IL		04/08/2019		Invoiced	A	50.00
	03/11/2019	3875	DIMITJOA000	DIMITRIOU JOANNE	Amita Health, Arlington Hei, IL		04/08/2019		Invoiced	A	50.00
	03/11/2019	3876	DIMITJOA000	DIMITRIOU JOANNE	Amita Health, Arlington Hei, IL		04/08/2019		Invoiced	A	50.00
	03/11/2019	3877	DIMITJOA000	DIMITRIOU JOANNE	Amita Health, Arlington Hei, IL		04/08/2019		Invoiced	A	50.00
					16 transaction(s) for 5550080001876643. Total Amount ====>						4,592.38
5550080001900039	04/05/2019	3636	CENGEAMY000	CENGEL AMY	Ferentinos Pizzeria -, Lake For		04/08/2019		Invoiced	A	118.44
	04/04/2019	3635	CENGEAMY000	CENGEL AMY	Panera Bread #204027, 417887767		04/08/2019		Invoiced	A	98.31
	03/26/2019	3647	CENGEAMY000	CENGEL AMY	Sp * Kidcarpet.Com, 7274743982,		04/08/2019		Invoiced	A	409.98
	03/22/2019	3645	CENGEAMY000	CENGEL AMY	Illinois Principals As, Springf		04/08/2019		Invoiced	A	195.00
	03/22/2019	3646	CENGEAMY000	CENGEL AMY	Staples 00116616, Highland Park		04/08/2019		Invoiced	A	146.11
	03/21/2019	3644	CENGEAMY000	CENGEL AMY	2765 Dominos Pizza, 630-783-030		04/08/2019		Invoiced	A	8.69
	03/20/2019	3643	CENGEAMY000	CENGEL AMY	Domino S 2765, 630-783-0300, IL		04/08/2019		Invoiced	A	82.00
	03/15/2019	3642	CENGEAMY000	CENGEL AMY	Great Books Foundation, 312-332		04/08/2019		Invoiced	A	292.41
	03/13/2019	3640	CENGEAMY000	CENGEL AMY	Ferentinos Pizzeria -, Lake For		04/08/2019		Invoiced	A	70.13
	03/13/2019	3641	CENGEAMY000	CENGEL AMY	2765 Dominos Pizza, 630-783-030		04/08/2019		Invoiced	A	21.38
	03/12/2019	3639	CENGEAMY000	CENGEL AMY	Domino S 2765, 630-783-0300, IL		04/08/2019		Invoiced	A	66.26
	03/08/2019	3638	CENGEAMY000	CENGEL AMY	Domino S 2765, 630-783-0300, IL		04/08/2019		Invoiced	A	50.65
	03/07/2019	3637	CENGEAMY000	CENGEL AMY	Mutual Ace Hardware &, Highland		04/08/2019		Invoiced	A	68.07
					13 transaction(s) for 5550080001900039. Total Amount ====>						1,627.43
5550080001907224	04/05/2019	3650	LIEBEKEV000	LIEBE KEVIN	L And W Supply 340, 630-8945200		04/08/2019		Invoiced	A	1,102.43
	04/05/2019	3651	LIEBEKEV000	LIEBE KEVIN	Usps Po 1636120040, Highwood, I		04/08/2019		Invoiced	A	8.30

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080001907224	continued...										
	04/04/2019	3649	LIEBEKEV000	LIEBE KEVIN	The Home Depot #6981, Mundelein		04/08/2019		Invoiced	A	1,369.02
	04/03/2019	3648	LIEBEKEV000	LIEBE KEVIN	Terracycle Regulated, 800909970		04/08/2019		Invoiced	A	250.74
	03/28/2019	3662	LIEBEKEV000	LIEBE KEVIN	Amvan, Llc, 7329055900, NJ, 087		04/08/2019		Invoiced	A	773.10
	03/22/2019	3660	LIEBEKEV000	LIEBE KEVIN	Usps Po 1636120040, Highwood, I		04/08/2019		Invoiced	A	7.89
	03/22/2019	3661	LIEBEKEV000	LIEBE KEVIN	Id Wholesaler, 8003214405, FL,		04/08/2019		Invoiced	A	852.38
	03/21/2019	3659	LIEBEKEV000	LIEBE KEVIN	Prof Plumbing Group, 8009449292		04/08/2019		Invoiced	A	147.06
	03/15/2019	3656	LIEBEKEV000	LIEBE KEVIN	Flags Usa Llc, 18668791776, IL,		04/08/2019		Invoiced	A	88.00
	03/15/2019	3657	LIEBEKEV000	LIEBE KEVIN	Dunkin #352356, Highland Park,		04/08/2019		Invoiced	A	11.99
	03/15/2019	3658	LIEBEKEV000	LIEBE KEVIN	Zoro Tools Inc, 855-2899676, IL		04/08/2019		Invoiced	A	666.05
	03/14/2019	3655	LIEBEKEV000	LIEBE KEVIN	Paypal *luxconstruc, 4029357733		04/08/2019		Invoiced	A	24,749.40
	03/08/2019	3652	LIEBEKEV000	LIEBE KEVIN	12 - Lou Malnatis Pizz, Highlan		04/08/2019		Invoiced	A	24.20
	03/08/2019	3653	LIEBEKEV000	LIEBE KEVIN	12 - Lou Malnatis Pizz, Highlan		04/08/2019		Invoiced	A	183.75
	03/08/2019	3654	LIEBEKEV000	LIEBE KEVIN	Dunkin #352356, Highland Park,		04/08/2019		Invoiced	A	46.84
					15 transaction(s) for 5550080001907224. Total Amount ====>						30,281.15
5550080001950315	04/05/2019	3860	TIANISHA000	TIANI SHAWN	Party City 168, Northbrook, IL,		04/08/2019		Invoiced	A	236.70
	03/20/2019	3864	TIANISHA000	TIANI SHAWN	Isu Conferences, Normal, IL, 61		04/08/2019		Invoiced	A	207.95
	03/19/2019	3863	TIANISHA000	TIANI SHAWN	Potbelly #8, Deerfield, IL, 600		04/08/2019		Invoiced	A	559.75
	03/14/2019	3862	TIANISHA000	TIANI SHAWN	Wm Supercenter #5199, Antioch,		04/08/2019		Invoiced	A	19.84
	03/08/2019	3861	TIANISHA000	TIANI SHAWN	Musicdispatch.Com, Winona, MN,		04/08/2019		Invoiced	A	280.39
					5 transaction(s) for 5550080001950315. Total Amount ====>						1,304.63
5550080002005689	03/20/2019	3715	BERESAUD000	BERESID AUDREY	The Master Teacher, 8006699633,		04/08/2019		Invoiced	A	171.10
	03/15/2019	3714	BERESAUD000	BERESID AUDREY	Staples Direct, 800-3333330, MA		04/08/2019		Invoiced	A	133.63
	03/13/2019	3713	BERESAUD000	BERESID AUDREY	Jewel-Osco, Highland Park, IL,		04/08/2019		Invoiced	A	128.31
	03/06/2019	3711	BERESAUD000	BERESID AUDREY	Doordash*backyard Gril, 6506819		04/08/2019		Invoiced	A	153.16
	03/06/2019	3712	BERESAUD000	BERESID AUDREY	Dunkin #352356, Highland Park,		04/08/2019		Invoiced	A	11.98
					5 transaction(s) for 5550080002005689. Total Amount ====>						598.18
5550080002005697	03/20/2019	3716	LUBELMIC000	LUBELFELD MICHAEL, DR	Apl*itunes.Com/Bill, 866-712-77		04/08/2019		Invoiced	A	0.99
5550080002007081	04/05/2019	3717	RODRIMIC000	RODRIGO MICHAEL	Square *sq *kids Rank, Gosq.Com		04/08/2019		Invoiced	A	343.66
	03/22/2019	3721	RODRIMIC000	RODRIGO MICHAEL	Dunkin #352356, Highland Park,		04/08/2019		Invoiced	A	43.35
	03/22/2019	3722	RODRIMIC000	RODRIGO MICHAEL	Arlington Cake Box, Arlington H		04/08/2019		Invoiced	A	21.50
	03/18/2019	3720	RODRIMIC000	RODRIGO MICHAEL	Jewel-Osco, Arlington Hei, IL,		04/08/2019		Invoiced	A	7.97
	03/08/2019	3718	RODRIMIC000	RODRIGO MICHAEL	Amzn Mktp Us*mw35y1cn1, Amzn.Co		04/08/2019		Invoiced	A	64.74
	03/08/2019	3719	RODRIMIC000	RODRIGO MICHAEL	Amzn Mktp Us*mi6f05w40, Amzn.Co		04/08/2019		Invoiced	A	13.99
					6 transaction(s) for 5550080002007081. Total Amount ====>						495.21

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
5550080002021116	04/05/2019	3699	ROSE LIN001	ROSE LINDSEY	Amzn Mktp Us*mw9ya3s00, Amzn.Co		04/08/2019		Invoiced	A	14.49
	04/05/2019	3700	ROSE LIN001	ROSE LINDSEY	Amzn Mktp Us*mw8q806v2, Amzn.Co		04/08/2019		Invoiced	A	22.97
	04/04/2019	3697	ROSE LIN001	ROSE LINDSEY	Amazon.Com*mw88r7q52, Amzn.Com/		04/08/2019		Invoiced	A	86.83
	04/04/2019	3698	ROSE LIN001	ROSE LINDSEY	Amazon.Com*mw9ii09p1, Amzn.Com/		04/08/2019		Invoiced	A	43.73
	04/03/2019	3696	ROSE LIN001	ROSE LINDSEY	Amazon.Com*mw7185do0, Amzn.Com/		04/08/2019		Invoiced	A	78.77
	04/02/2019	3695	ROSE LIN001	ROSE LINDSEY	Amazon.Com*mw69b7q30, Amzn.Com/		04/08/2019		Invoiced	A	6.99
	03/15/2019	3702	ROSE LIN001	ROSE LINDSEY	Target 00011684, Highland Park,		04/08/2019		Invoiced	A	34.64
	03/15/2019	3703	ROSE LIN001	ROSE LINDSEY	Jimmy Johns - 488, Highland Par		04/08/2019		Invoiced	A	178.79
	03/08/2019	3701	ROSE LIN001	ROSE LINDSEY	Washington/Franklin Se, Chicago		04/08/2019		Invoiced	A	47.00
					9 transaction(s) for 5550080002021116. Total Amount ====>						514.21
5550080002070170	04/05/2019	3782	ROMANMAG000	ROMAN MAGDALENA	Target 00011684, Highland Park,		04/08/2019		Invoiced	A	138.93
	04/04/2019	3781	ROMANMAG000	ROMAN MAGDALENA	Int*in *zarai Imports, 773-2977		04/08/2019		Invoiced	A	208.84
	04/01/2019	3789	ROMANMAG000	ROMAN MAGDALENA	Peapod *groceries, 800-5peapod,		04/08/2019		Invoiced	A	278.28
	03/22/2019	3788	ROMANMAG000	ROMAN MAGDALENA	Illinois Principals As, Springf		04/08/2019		Invoiced	A	195.00
	03/20/2019	3787	ROMANMAG000	ROMAN MAGDALENA	Peapod *groceries, 800-5peapod,		04/08/2019		Invoiced	A	244.07
	03/13/2019	3786	ROMANMAG000	ROMAN MAGDALENA	Peapod *groceries, 800-5peapod,		04/08/2019		Invoiced	A	266.89
	03/12/2019	3784	ROMANMAG000	ROMAN MAGDALENA	Customink Llc, 8002934232, VA,		04/08/2019		Invoiced	A	294.90
	03/12/2019	3785	ROMANMAG000	ROMAN MAGDALENA	Customink Llc, 8002934232, VA,		04/08/2019		Invoiced	A	660.00
	03/06/2019	3783	ROMANMAG000	ROMAN MAGDALENA	Peapod *groceries, 800-5peapod,		04/08/2019		Invoiced	A	226.72
					9 transaction(s) for 5550080002070170. Total Amount ====>						2,513.63
555008xxxxxx6302	03/21/2019	3868	HODGEELI000	HODGE ELIZABETH	McDonald S F33824, Northbrook,		04/08/2019		Invoiced	A	4.17
	03/21/2019	3869	HODGEELI000	HODGE ELIZABETH	McDonald S F33824, Northbrook,		04/08/2019		Invoiced	A	9.87
	03/21/2019	3870	HODGEELI000	HODGE ELIZABETH	McDonald S F33824, Northbrook,		04/08/2019		Invoiced	A	15.91
	03/15/2019	3867	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6		04/08/2019		Invoiced	A	32.25
	03/08/2019	3866	HODGEELI000	HODGE ELIZABETH	Jewel-Osco, Libertyville, IL, 6		04/08/2019		Invoiced	A	23.77
					5 transaction(s) for 555008xxxxxx6302. Total Amount ====>						85.97
					254 transaction(s). Total Amount ====>						75,064.08

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

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 24, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		1,520.00
OPERATIONS & MAINTENANCE FUND		0
TRANSPORTATION FUND		0
	Total	1,520.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005803	VICENTE HERNANDEZ	04/24/2019	04/27/19	GENERAL SUPPLIES	1201900066	980.00	980.00
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			980.00	
1005804	PATCH 22	04/24/2019	4/27/19	GENERAL SUPPLIES	1201900064	450.00	450.00
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			450.00	
1005805	Tom's Pastry	04/24/2019	278950	GENERAL SUPPLIES	1201900065	90.00	90.00
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			90.00	

3 Computer Check(s) For a Total of 1,520.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	1,520.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		1,520.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,520.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,520.00	1,520.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 7, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		11,775.62
OPERATIONS & MAINTENANCE FUND		23,328.29
	Total	35,103.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003049	AAA LOCK & KEY***	05/01/2019	581514	MAINT REPAIR	2201901371	156.00	156.00
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			156.00	
8003050	AAA LOCK & KEY***	05/01/2019	581515	MAINT REPAIR	2201901386	439.00	439.00
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			439.00	
8003051	AMERICAN MESSAGING***	05/01/2019	U1124151TD	SUMMIT SYSTEM PAGERS	2201901345	160.11	160.11
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			160.11	
8003052	ASSURED HEALTHCARE STAFFING***	05/01/2019	INV-13226	NURSE OFFICE STAFFING	2121900398	688.76	688.76
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			688.76	
8003053	ASSURED HEALTHCARE STAFFING***	05/01/2019	INV-13168	NURSE OFFICE STAFFING	2121900386	647.43	647.43
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			647.43	
8003054	BANNER PLUMBING SUPPLY CO, INC	05/01/2019	2500634	MAINT SUPPLIES	2201901334	79.20	79.20
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			79.20	
8003055	BANNER PLUMBING SUPPLY CO, INC	05/01/2019	2502683	MAINT SUPPLIES	2201901334	299.47	299.47
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			299.47	
8003056	BANNER PLUMBING SUPPLY CO, INC	05/01/2019	2499254	MAINT SUPPLIES	2201901328	910.00	910.00
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			910.00	
8003057	FOLLETT SCHOOL SOLUTIONS, INC.	05/01/2019	376199F	EDUC MATERIAL	1001900076	144.95	144.95
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			144.95	
8003058	FOLLETT SCHOOL SOLUTIONS, INC.	05/01/2019	462981F	EDUC MATERIAL	701900159	9.99	9.99
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			9.99	
8003059	FOLLETT SCHOOL SOLUTIONS, INC.	05/01/2019	435042F	EDUC MATERIAL	101900139	4,998.80	4,998.80
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			4,998.80	
8003060	FOLLETT SCHOOL SOLUTIONS, INC.	05/01/2019	428552F	EDUC MATERIAL	2101900260	243.40	243.40
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			243.40	
8003061	FOLLETT SCHOOL SOLUTIONS, INC.	05/01/2019	428552A	EDUC MATERIAL	2101900260	598.34	598.34
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			598.34	
8003062	FOLLETT SCHOOL SOLUTIONS, INC.	05/01/2019	428552	EDUC MATERIAL	2101900260	1,213.05	1,213.05
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,213.05	
8003063	FOLLETT SCHOOL SOLUTIONS, INC*	05/01/2019	2356620I	EDUC MATERIAL	2101900239	307.44	307.44
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			307.44	
8003064	GENERAL MECHANICAL SERVICES***	05/01/2019	SI2074621	MAINT REPAIR	2201901383	3,199.00	3,199.00
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			3,199.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003065	GENERAL MECHANICAL SERVICES***	05/01/2019	SI2074622	MAINT REPAIRS	2201901383	407.50	407.50
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			407.50	
8003066	GENERAL MECHANICAL SERVICES***	05/01/2019	SI2074094	MAINT REPAIR	2201901344	1,042.50	1,042.50
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			1,042.50	
8003067	GENERAL MECHANICAL SERVICES***	05/01/2019	SI4074093	MAINT REPAIR	2201901344	1,264.75	1,264.75
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,264.75	
8003068	GENERAL MECHANICAL SERVICES***	05/01/2019	SI2073790	MAINT REPAIR	2201900405	1,790.00	1,790.00
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			358.00	
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			358.00	
20E100 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			358.00	
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			358.00	
20E110 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			358.00	
8003069	IDLEWOOD ELECTRIC SUPPLY, INC.	05/01/2019	532348	MAINT SUPPLIES	2201901336	1,277.18	1,277.18
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,277.18	
8003070	IDLEWOOD ELECTRIC SUPPLY, INC.	05/01/2019	529381	MAINT SUPPLIES	2201901336	916.40	916.40
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			916.40	
8003071	IDLEWOOD ELECTRIC SUPPLY, INC.	05/01/2019	530258	MAINT SUPPLIES	2201901336	41.80	41.80
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.80	
8003072	IDLEWOOD ELECTRIC SUPPLY, INC.	05/01/2019	533947	MAINT SUPPLIES	2201901336	354.70	354.70
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			354.70	
8003073	IDLEWOOD ELECTRIC SUPPLY, INC.	05/01/2019	533875	MAINT SUPPLIES	2201901336	23.78	23.78
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.78	
8003074	IDLEWOOD ELECTRIC SUPPLY, INC.	05/01/2019	534303	MAINT SUPPLIES	2201901336	89.43	89.43
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.43	
8003075	LAKESHORE LEARNING MATERIALS**	05/01/2019	1767360419	CLASSROOM SUPPLIES	401900107	228.69	228.69
10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			228.69	
8003076	LAKESHORE RECYCLING SYSTEMS***	05/01/2019	0004139447	WASTE/RECYCLING PICKUP	2201901381	669.12	669.12
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.12	
8003077	LAKESHORE RECYCLING SYSTEMS***	05/01/2019	0004149049	WASTE/RECYCLING PICKUP	2201901360	4,968.20	4,968.20
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,695.00	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			274.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			365.00	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			796.20	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			395.00	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		435.00	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		270.00	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		231.00	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		196.00	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		226.00	
8003078	MUSIC IN MOTION***	05/01/2019	00730118	CLASSROOM SUPPLIES	201900189	295.52	295.52
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		295.52	
8003079	OFFICE DEPOT, INC.***	05/01/2019	293692075001	OFFICE SUPPLIES	5551900170	51.84	51.84
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		51.84	
8003080	ORIENTAL TRADING CO, INC.***	05/01/2019	695447980-01	GENERAL SUPPLIES	1201900059	323.77	323.77
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		323.77	
8003081	REALLY GOOD STUFF, INC.***	05/01/2019	6849905	CLASSROOM SUPPLIES	401900105	189.14	189.14
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		189.14	
8003082	SCHOLASTIC CLASSROOM MAGAZINES	05/01/2019	M6740712	EDUC MATERIAL	201900188	280.17	280.17
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		280.17	
8003083	SCHOOL SPECIALTY INC.***	05/01/2019	208122645480	OFFICE SUPPLIES	1001900098	202.92	202.92
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		202.92	
8003084	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951842	PEST CONTROL	2201901356	50.00	50.00
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
8003085	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951843	PEST CONTROL	2201901356	46.00	46.00
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
8003086	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951845	PEST CONTROL	2201901356	46.00	46.00
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
8003087	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951850	PEST CONTROL	2201901356	57.00	57.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.00	
8003088	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951851	PEST CONTROL	2201901356	33.00	33.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
8003089	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951856	PEST CONTROL	2201901356	46.00	46.00
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
8003090	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951857	PEST CONTROL	2201901356	39.00	39.00
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
8003091	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951858	PEST CONTROL	2201901356	50.00	50.00
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003092	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951879	PEST CONTROL	2201901356	55.00	55.00
20E030 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				55.00	
8003093	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1938627	PEST CONTROL	2201901356	100.00	100.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				100.00	
8003094	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951880	PEST CONTROL	2201901356	46.00	46.00
20E080 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE				46.00	
8003095	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951882	PEST CONTROL	2201901356	46.00	46.00
20E020 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				46.00	
8003096	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951883	PEST CONTROL	2201901356	55.00	55.00
20E070 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				55.00	
8003097	SMITHEREEN PEST MANAGEMENT***	05/01/2019	1951884	PEST CONTROL	2201901356	46.00	46.00
20E050 2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE				46.00	
8003098	SOS TECHNOLOGIES***	05/01/2019	159838	HEALTH SUPPLIES	2121900375	265.95	265.95
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				265.95	
8003099	SUPPLYWORKS***	05/01/2019	484076211	MAINT SUPPLIES	2201901346	1,032.30	1,032.30
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,032.30	
8003100	TEACHER'S DISCOVERY***	05/01/2019	139314	EDUC MATERIAL	201900194	732.42	732.42
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				732.42	
8003101	THYSSENKRUPP ELEVATOR***	05/01/2019	5001043329	MAINT REPAIR	2201901327	1,222.50	1,222.50
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,222.50	
8003102	THYSSENKRUPP ELEVATOR***	05/01/2019	3004493811	MAINT AGREEMENT	2201901358	1,442.40	1,442.40
20E090 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL				288.48	
20E030 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				288.48	
20E070 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				288.48	
20E020 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E				288.48	
20E110 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				288.48	
8003102	TRANE U.S. INC***	05/01/2019	5992177	ALARM SERVICE	2201901340	54.28	54.28
20E070 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				54.28	
8003103	TRANE U.S. INC***	05/01/2019	6009316	MAINT SUPPLIES	2201901364	79.79	79.79
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				79.79	
8003104	TRANE U.S. INC***	05/01/2019	6013316	MAINT SUPPLIES	2201901364	112.58	112.58
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				112.58	
8003105	ULINE***	05/01/2019	107158438	MAINT SUPPLIES	2201901333	575.00	575.00
20E060 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				575.00	
8003106	WAREHOUSE DIRECT***	05/01/2019	4250251-0	CLASSROOM	901900096	353.04	353.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			353.04	
8003107	WAREHOUSE DIRECT***	05/01/2019	4254078-0	OFFICE SUPPLIES	2201901367	6.30	6.30
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.30	

60 Manual Check(s) For a Total of 35,103.91

	60	Manual	Checks For a Total of	35,103.91
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	60	Manual, Wire Tran, ACH & Computer Checks		35,103.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,103.91

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11,775.62	11,775.62
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	23,328.29	23,328.29

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 7, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		940,822.23
OPERATIONS & MAINTENANCE FUND		254357.16
DEBT SERVICE		458446.76
TRANSPORTATION FUND		50323
ACTIVITY FUND		2905.95
	Total	1,706,855.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900177	EILEEN CARRILLO	05/02/2019	4/11/19	REIMB OFFICE SUPPLIES	401900119	214.08	214.08
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				214.08	
181900178	MARIA C GRABLE	05/02/2019	4/11/19	REIMB OUT OF DISTRICT TRAVEL EXPENSES	401900118	58.45	58.45
10E040 2410 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE				58.45	
181900179	SANDRA LICHTER	05/02/2019	3/8-4/4/19	MILEAGE CLAIM REIMB	801900069	28.56	28.56
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				28.56	
181900180	LUCAS LIVINGSTON	05/02/2019	3/16-17/19	REIMB OUT OF DISTRICT TRAVEL EXPENSE	401900116	135.74	135.74
10E040 2410 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE				135.74	

4 ACH Check(s) For a Total of 436.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005806	A-1 ROOFING CO.	05/02/2019	28072	MAINT REPAIR	2201901397	4,050.00	4,050.00
20E060 2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,050.00	
1005807	ACCESS ONE	05/02/2019	36998926	PHONE LINES	2201901379	3,533.47	3,533.47
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,533.47	
1005808	ACCOUNTING PRINCIPALS	05/02/2019	10451119	ACCOUNTING SERVICES	2501900264	1,260.35	1,260.35
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,260.35	
1005809	ACS FILTERS & SERVICE	05/02/2019	181818	MAINT SUPPLIES	2201901307	705.60	705.60
20E200 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				396.00	
20E070 2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				309.60	
1005810	ACTION FENCE CONTRACTORS, INC.	05/02/2019	27455	MAINT REPAIR	2201901324	3,325.00	3,325.00
20E050 2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE				3,325.00	
1005811	ALEXIAN BROTHERS BEHAVORIAL HO	05/02/2019	8022357	TUTORING	2121900407	420.00	420.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				420.00	
1005812	AMALGAMATED BANK OF CHICAGO	05/02/2019	BOND ISSUE 6962	FUNDS DUE FOR BOND ISSUE 6962	2501900257	458,446.76	458,446.76
30E200 5140 6000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/				458,446.76	
1005813	Vendor Continued Void	05/02/2019					0.00
1005814	Vendor Continued Void	05/02/2019					0.00
1005815	Vendor Continued Void	05/02/2019					0.00
1005816	AMAZON	05/02/2019	111K-DDNC-HGTC	EDUC MATERIAL	2101900249	-41.49	6,256.46
10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-41.49	
			11RQ-9TRM-LCQM	OFFICE SUPPLIES	2101900307	71.94	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				71.94	
			11RQ-9TRM-LH7L	CLASSROOM SUPPLIES	2101900308	120.63	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				120.63	
			137C-LGR7-4JLH	CLASSROOM SUPPLIES	2101900296	99.10	
10E200 2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				99.10	
			13RX-XLW3-KHV4	CLASSROOM SUPPLIES	2101900299	34.99	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				34.99	
			144J-FKK9-MPJ4	CLASSROOM SUPPLIES	2121900387	139.58	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				139.58	
			14PW-DNVW-KCXQ	EDUC MATERIAL	2101900249	-76.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-76.83	
			14PW-DNVW-KD1L	EDUC MATERIAL	2101900249	-25.31	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				-25.31	
			17W4-TXTX-1D4H	CLASSROOM SUPPLIES	701900164	68.95	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				68.95	
			17XJ-RPPH-7FV6	CLASSROOM SUPPLIES	2101900292	474.90	
	10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				474.90	
			17XJ-RPPH-DX11	GENERAL SUPPLIES	801900068	273.78	
	10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				273.78	
			17XJ-RPPH-DXY3	EDUC MATERIAL	2101900290	213.09	
	10E200 2210 4000 60 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				213.09	
			17XJ-RPPH-W93H	OFFICE SUPPLIES	201900205	134.38	
	10E020 1100 4000 50 000000	EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				134.38	
			196Y-TLJQ-WC3P	GENERAL SUPPLIES	101900147	89.94	
	10E010 1100 4000 50 192008	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				89.94	
			1CV1-GPN4-9JLC	CLASSROOM SUPPLIES	701900152	24.99	
	10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				24.99	
			1F1D-7NHQ-MJYC	EDUC MATERIAL	601900196	174.95	
	10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				174.95	
			1F49-R6YN-L61T	EDUC MATERIAL	2101900305	244.65	
	10E200 1100 4000 50 330500	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				244.65	
			1FYR-MYFT-GNCJ	OFFICE SUPPLIES	2101900309	210.89	
	10E200 2210 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				210.89	
			1GRV-PQNY-H9V4	OFFICE SUPPLIES	2201901390	61.98	
	20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				61.98	
			1JGM-F7GH-CD91	CLASSROOM SUPPLIES	901900082	275.55	
	10E200 1100 4000 50 192004	EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				275.55	
			1JHK-R7WY-HDYP	CLASSROOM SUPPLIES	101900149	90.36	
	10E010 1100 4000 50 000000	EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				90.36	
			1K49-HNMK-WLMH	CLASSROOM	701900169	302.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E070 1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				302.49	
			1KPD-7MXV-PLRR	CLASSROOM SUPPLIES	201900180	430.78	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				430.78	
			1KQY-JRQX-KKTW	OFFICE SUPPLIES	801900066	517.72	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				410.67	
10E080 1100 4000 63 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				107.05	
			1LHV-LLJV-TVDF	GENERAL SUPPLIES	201900207	15.00	
10E200 1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				15.00	
			1LKX-Q7PH-1RCV	CLASSROOM SUPPLIES	701900173	100.73	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				100.73	
			1LKX-Q7PH-DFWG	CLASSROOM SUPPLIES	1001900102	99.96	
10E100 1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M				99.96	
			1LKX-Q7PH-GLJW	GENERAL SUPPLIES	2301900057	34.17	
10E200 2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND				34.17	
			1M4Y-DF4V-9VY7	CLASSROOM SUPPLIES	2101900289	147.70	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				147.70	
			1M4Y-DF4V-WHMY	GENERAL SuPPLIES	201900202	60.43	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				60.43	
			1M4Y-DF4V-WHRN	CLASSROOM SUPPLIES	201900204	44.55	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				44.55	
			1NFT-H34X-G4DL	CLASSROOM SUPPLIES	901900098	135.76	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				135.76	
			1NFT-H34X-J1PP	GENERAL SUPPLIES	401900112	175.53	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				175.53	
			1P1W-P6J9-VRFQ	CLASSROOM SUPPLIES	2101900291	359.90	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				359.90	
			1PF9-GWVK-WDDY	GENERAL SUPPLIES	901900095	153.50	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				153.50	

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			1PGC-CDFC-TG7D	IFFUCE SUPPLIES	901900099	21.98	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				21.98	
			1PMV-C3M7-MJ9D	CLASSROOM SUPPLIES	701900165	88.82	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				88.82	
			1PMV-C3M7-RFGR	CLASSROOM SUPPLIES	701900168	41.96	
10E070 1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				41.96	
			1RCL-9GGP-GD6Q	OFFICE SUPPLIES	2501900255	37.62	
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				37.62	
			1TFY-MDND-LPWX	EDUC MATERIAL	2101900293	7.47	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				7.47	
			1TFY-MDND-W3T3	CLASSROOM SUPPLIES	201900203	14.19	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				14.19	
			1VHX-CX9Y-QYK7	OFFICE SUPPLIES	401900114	216.61	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				216.61	
			1WG9-3RTN-HVTT	CLASSROOM SUPPLIES	2101900300	224.90	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				224.90	
			1WJ7-4QNP-CLWG	EDUC MATERIAL	2101900301	261.54	
10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				261.54	
			1XMT-YH1X-FQGP	OFFICE SUPPLIES	2501900256	102.13	
10E200 2510 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A				102.13	
1005817	NEXTERA ENERGY SERVICES	05/02/2019	366729518358	ELECTRIC BILL	2201901393	45,217.40	45,217.40
20E200 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,853.93	
20E010 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,608.58	
20E020 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				5,374.69	
20E030 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				3,804.60	
20E040 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				3,251.90	
20E050 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,421.47	
20E060 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				4,924.85	
20E070 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				10,193.93	
20E080 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				3,317.92	
20E090 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,444.55	
20E100 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				2,267.02	
20E110 2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				2,753.96	
1005818	Vendor Continued Void	05/02/2019					0.00
1005819	APPLE COMPUTER, INC	05/02/2019	AA10252113	COMPUTER REPAIR	5551900186	82.95	2,231.25

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	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			82.95	
			AA10252114	COMPUTER REPAIR	5551900186	56.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			56.95	
			AA10886841	COMPUTER REPAIR	5551900186	1,118.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,118.00	
			AA11321739	COMPUTER REPAIR	5551900186	310.50	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			310.50	
			AA11321740	COMPUTER REPAIR	5551900186	156.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			156.95	
			AA11745767	COMPUTER REPAIR	5551900186	126.20	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			126.20	
			AA15286692	COMPUTER REPAIR	5551900186	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			AA15318473	COMPUTER REPAIR	5551900186	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			AA15318474	COMPUTER REPAIR	5551900186	99.00	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			AA15318475	COMPUTER REPAIR	5551900186	54.90	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			54.90	
			AA15362754	COMPUTER REPAIR	5551900186	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA15362755	COMPUTER REPAIR	5551900186	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA15362756	COMPUTER REPAIR	5551900186	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AA15509792	COMPUTER REPAIR	5551900186	6.95	
	10E200 2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
1005820	AT&T	05/02/2019	224Z14010904	911 SERVICE	5551900015	114.65	114.65
	10E200 2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.65	
1005821	AT&T MOBILITY	05/02/2019	241454387X04282019	CELL PHONES	5551900014	3,369.35	3,369.35
	10E200 2220 3000 42 090000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,369.35	
1005822	THE BOOK STALL	05/02/2019	251812	EDUC MATERIAL	1001900103	84.67	9,699.90
	10E100 1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			84.67	

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			258006	EDUC MATERIAL	1001900103	27.18	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			27.18	
			261397	EDUC MATERIAL	1001900103	33.48	
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			33.48	
			278073	EDUC MATERIAL	901900097	17.58	
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			17.58	
			284272	EDUC MATERIAL	2101900297	9,536.99	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			9,536.99	
1005823	BRYCEHEDSTROM.COM	05/02/2019	465	EDUC MATERIAL	201900196	347.00	347.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			347.00	
1005824	BURRIS EQUIPMENT CO	05/02/2019	RI98444	EQUIP TRANSFER	2201901352	337.50	337.50
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			337.50	
1005825	CDW GOVERNMENT, INC.	05/02/2019	RMP9284	TECH SUPPLIES	5551900157	962.27	7,342.00
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			962.27	
			RMV4497	TECH SUPPLIES	5551900157	6,138.29	
10E200 1100 5000 90 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O			6,138.29	
			RNT1969	TECH SUPPLIES	5551900157	241.44	
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			241.44	
1005826	Vendor Continued Void	05/02/2019					0.00
1005827	CITY OF HIGHLAND PARK	05/02/2019	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201901380	1,175.32	8,378.52
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,175.32	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201901380	867.88	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			867.88	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201901380	765.66	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			765.66	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUPMPTION	2201901380	589.49	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			589.49	
			003179	SANITARY/STORM SEWER MAINT/WATER	2201901380	776.45	

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				CONSUMPTION			
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				776.45	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201901380	2,007.47	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				2,007.47	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201901380	696.42	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				696.42	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201901380	1,390.42	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,390.42	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201901380	25.50	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				25.50	
			031427	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201901380	25.50	
20E020 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P				25.50	
			031793	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201901380	58.41	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				58.41	
1005828	CITY OF HIGHLAND PARK	05/02/2019	248457	ELEVATOR INSPECTION	2201901440	67.50	67.50
20E200 2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				67.50	
1005829	CITICARE SERVICES	05/02/2019	3475	TRANSPORTATION	2121900402	13,702.60	13,702.60
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				12,892.46	
40E200 2550 3000 30 430000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				810.14	
1005830	COMPASS HEALTH CENTER, LLC	05/02/2019	6766	TUTORING	2121900404	385.00	385.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				385.00	
1005831	THE COVE SCHOOL	05/02/2019	SD112-0319	TUITION	2121900395	12,588.48	12,588.48
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				12,588.48	
1005832	DAILY HERALD MEDIA GROUP	05/02/2019	11672	BID NOTICE	2201901392	173.65	173.65
20E200 2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				173.65	

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1005833	DIVINCI PAINTERS, INC	05/02/2019	30091	MAINT REPAIR	2201901417	2,015.00	2,015.00
20E200 2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,015.00	
1005834	EDUCATING OUTSIDE THE LINES	05/02/2019	MAY 2019	EDUC CONSULTING	2121900389	6,500.00	6,500.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			6,500.00	
1005835	FEDERAL EXPRESS	05/02/2019	6-531-44107	DELIVERY CHARGES	2501900263	190.97	190.97
10E200 2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			190.97	
1005836	FIRST STUDENT INC	05/02/2019	11534572	TRANSPORTATION	2201901431	13,032.57	13,032.57
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			13,032.57	
1005837	FRANKLIN COVEY EDUCATION	05/02/2019	IS10075169	STANDARD MEMBERSHIP	1101900050	10,350.00	10,350.00
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			7,620.00	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,925.00	
10E110 2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE			805.00	
1005838	GCA SERVICES GROUP	05/02/2019	975840	CUSTODIAL SERVICES	2201901398	100,521.16	112,419.07
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100,521.16	
			980119	CUSTODIAL SERVICES	2201901394	11,897.91	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,897.91	
1005839	CHERYL GIBSON	05/02/2019	5/17,23,28-6/3/19	MUSIC ACCOMPANIMENT	201900190	270.00	270.00
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			270.00	
1005840	GREAT LAKES COCA-COLA DISTRIBU	05/02/2019	16939200913	BEVERAGE SERVICE	2501900251	334.08	334.08
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			334.08	
1005841	G & O THERMAL SUPPLY COMPANY	05/02/2019	106647	MAINT SUPPLIES	2201901395	307.84	307.84
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			307.84	
1005842	W.W. GRAINGER, INC.	05/02/2019	3143717438	MAINT SUPPLIES	2201901335	251.00	565.08
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			251.00	
			9141340647	MAINT SUPPLIES	2201901335	85.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.00	
			9142705871	MAINT SUPPLIES	2201901335	206.84	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			206.84	
			9143726371	MAINT SUPPLIES	2201901335	22.24	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.24	
1005843	HEARTLAND ALLIANCE CCIS	05/02/2019	14935	TRANSLATION SERVICES	2101900311	43.25	43.25

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10E200 2210 3000 38 399900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				43.25	
1005844	HEARTLAND BUSINESS SYSTEMS	05/02/2019	309640-H	MANAGED SERVICE	5551900137	457.50	15,304.86
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				457.50	
			312066-H	SERVICE AGREEMENT/TECH SUPPORT	5551900176	14,847.36	
10E200 2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				14,847.36	
1005845	HIGHLAND PARK FORD	05/02/2019	111837	VEHICLE REPAIR	2201901396	28.00	73.31
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				28.00	
			112062	VEHICLE REPAIR	2201901420	45.31	
20E200 2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				45.31	
1005846	NORTHSHORE UNIVERSITY HEALTHSY	05/02/2019	4/8/19	HEALTH SUPPLIES	2121900396	4.60	4.60
10E200 2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A				4.60	
1005847	HODGES, LOIZZI, EISENHAMMER	05/02/2019	44817	LEGAL SERVICES	2301900059	16,893.69	16,893.69
10E200 2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				16,893.69	
1005848	HOME DEPOT/CREDIT SERVICES	05/02/2019	3/13-4/11/19	MAINT SUPPLIES	2201901426	2,052.27	2,052.27
20E100 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				190.16	
20E090 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				3.97	
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				204.59	
20E040 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				318.96	
20E030 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,306.79	
20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				10.95	
20E010 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				16.85	
1005849	HUMANADENTAL	05/02/2019	378638696	DENTAL INS	2501900254	1,942.31	1,942.31
10E200 2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I				1,942.31	
1005850	THE HYDE PARK DAY SCHOOL	05/02/2019	2019H0315	TUITION	2121900393	3,553.95	3,553.95
10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI				3,553.95	
1005851	IESA	05/02/2019	2019-2020 REG	REGISTRATION FEE	201900210	295.00	295.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				295.00	
1005852	ILLINOIS STATE POLICE-ADMIN	05/02/2019	3/1-31/19	BACKGROUND CHECKS	2001900049	197.75	197.75
10E200 2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO				197.75	
1005853	ISCORP	05/02/2019	0698624	SKYWARD HOSTING SERVICES	2501900250	1,750.00	1,750.00
10E200 2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				1,750.00	
1005854	LILIANA ISOE	05/02/2019	20190308	PSYC EVALUATION	2121900390	600.00	600.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				600.00	

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1005855	JOHNSTONE SUPPLY/GURNEE	05/02/2019	149623GU	MAINT SUPPLIES	2201901387	19.95	19.95
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.95	
1005856	KATHLEEN O. SWAN	05/02/2019	4/24/19	WORKSHOP	2101900263	50,000.00	50,000.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			50,000.00	
1005857	MICHAEL KNAUF	05/02/2019	CONTRACT 56564041819	PERFORMANCE	601900197	300.00	300.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			300.00	
1005858	LAKE COUNTY EDUCATIONAL SERVIC	05/02/2019	W0043814	WORKSHOP	5551900175	205.00	205.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			205.00	
1005859	LINTOR MAKE-A-BOOK	05/02/2019	803023	CLASSROOM SUPPLIES	101900142	616.00	616.00
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			616.00	
1005860	LOWERY MCDONNELL COMPANY	05/02/2019	IN0002384	BLDG FIXTURES	2201901321	1,750.00	2,525.00
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,750.00	
			IN0002385	BLDG FIXTURES	2201901279	775.00	
20E200 2540 3215 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			775.00	
1005861	MARION LEONARD	05/02/2019	#2	EDUC CONSULTING	2101900303	2,636.70	2,636.70
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,636.70	
1005862	MCMASTER-CARR	05/02/2019	90179982	CLASSROOM SUPPLIES	701900163	88.60	88.60
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			88.60	
1005863	MENONI & MOCOGNI, INC.	05/02/2019	1313579	MAINT SUPPLIES	2201901402	343.00	462.00
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			343.00	
			1317131	MAINT SUPPLIES	2201901402	119.00	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.00	
1005864	MUSIC CENTER OF DEERFIELD	05/02/2019	1548011	INSTRUMENT REPAIR	201900214	201.90	2,663.43
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			201.90	
			1548889	INSTURMENT REPAIR	701900181	36.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			36.00	
			1551246	NSTRUMENT REPAIR	201900151	140.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			140.00	
			1551247	INSTRUMENT REPAIR	201900151	300.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			300.00	
			1553208	INSTRUMENT REPAIR	701900181	108.00	
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			108.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1554573	CLASSROOM SUPPLIES	201900156	46.80	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			46.80	
			1555330	CLASSROOM SUPPLIES	201900156	94.50	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			94.50	
			1555431	CLASSROOM SUPPLIES	201900156	25.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.00	
			1555482	CLASSROOM SUPPLIES	201900156	135.90	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			135.90	
			1557383	INSTRUMENT REPAIR	201900214	115.44	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			115.44	
			1557957	CLASSROOM SUPPLIES	201900156	31.19	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			31.19	
			1558467	INSTRUMENT RENTAL	1101900051	1,096.65	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,096.65	
			1558474	INSTRUMENT RENTAL	401900121	332.05	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			332.05	
1005865	NAPA AUTO PARTS	05/02/2019	004589	MAINT SUPPLIES	2201901378	39.46	39.46
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.46	
1005866	NASCO	05/02/2019	334413	CLASSROOM SUPPLIES	701900166	186.28	186.28
10E070 1100 4000 53 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			186.28	
1005867	NEMETH GLASS OF ILLINOIS, INC	05/02/2019	146738	MAINT REPAIR	2201901399	323.00	323.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			323.00	
1005868	NORTH SHORE SCHOOL DIST 112	05/02/2019	040519	REIMB TO PBIS ACCT	601900198	413.75	413.75
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			413.75	
1005869	NORTH SHORE WATER RECLAMATION	05/02/2019	4003304	SANITARY SEWER SERVICE	2201901424	107.99	2,776.33
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			107.99	
			4003464	SANITARY SEWER SERVICE	2201901424	259.79	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			259.79	

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			4003665	SANITARY SEWER SERVICE	2201901424	164.33	
20E200 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				164.33	
			4004197	SANITARY SEWER SERVICE	2201901424	26.61	
20E050 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU				26.61	
			4004724	SANITARY SEWER SERVICE	2201901424	159.63	
20E010 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P				159.63	
			4005074	SANITARY SEWER SERVICE	2201901424	78.25	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				78.25	
			4005105	SANITARY SEWER SERVICE	2201901424	244.14	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				244.14	
			4005882	SANITARY SEWER SERVICE	2201901424	28.17	
20E040 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				28.17	
			4009472	SANITARY SEWER SERVICE	2201901419	613.48	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				613.48	
			4009812	SANITARY SEWER SERVICE	2201901419	183.11	
20E090 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU				183.11	
			4010306	SANITARY SEWER SERVICE	2201901419	435.07	
20E110 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				435.07	
			4011125	SANITARY SEWER SERVICE	2201901419	231.62	
20E100 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P				231.62	
			4016777	SANITARY SEWER SERVICE	2201901419	244.14	
20E060 2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				244.14	
1005870	NORTH SHORE GAS	05/02/2019	3/14-4/11/19	GAS BILL	2201901442	280.70	280.70
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				280.70	
1005871	NORTH SUBURBAN SPECIAL ED DIST	05/02/2019	190496	TUITION/SERVICES	2121900405	704,002.33	704,002.33
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				433,327.33	
10E200 2210 3000 35 460000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				29,298.00	

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10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			241,377.00	
1005872	PALOS SPORTS, INC.	05/02/2019	310669-00	CLASSROOM SUPPLIES	201900191	2,094.97	3,300.45
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,094.97	
			310669-01	CLASSROOM SUPPLIES	201900191	268.95	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			268.95	
			310669-02	CLASSROOM SUPPLIES	201900191	557.93	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			557.93	
			310669-03	CLASSROOM SUPPLIES	201900191	378.60	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			378.60	
1005873	PARK DISTRICT OF HIGHLAND PARK	05/02/2019	1422	FIELD TRIP FEE	1201900062	75.00	75.00
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			75.00	
1005874	PARK DISTRICT OF HIGHLAND PARK	05/02/2019	801951	6-6-19 FIELD TRIP	401900120	280.00	280.00
10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			280.00	
1005875	PIT STOP	05/02/2019	PS257874	UNIT RENTAL	2201901422	110.00	110.00
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			110.00	
1005876	PROFORM TECHNOLOGIES INC	05/02/2019	318297	GENERAL SUPPLIES	2601900015	759.03	759.03
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			759.03	
1005877	PURCHASE POWER	05/02/2019	8000-9000-0756-1479	POSTAGE REFIL/MONTHLY ACCESS FEE	2501900260	2,004.00	2,004.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,004.00	
1005878	RECYCLE TECHNOLOGIES, INC.	05/02/2019	191767	RECYCLING SERVICE	2201901416	693.00	693.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			693.00	
1005879	ROTARY CLUB OF HIGHLAND PARK/H	05/02/2019	8138	MEMBERSHIP DUES	2301900058	243.00	243.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			243.00	
1005880	ROZTEACHES LLC	05/02/2019	1025	EDUC CONSULTING	2101900304	2,500.00	2,500.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,500.00	
1005881	SAFEWAY TRANSPORTATION SERVICE	05/02/2019	101072	TRANSPORTATION	2121900400	9,475.00	9,475.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			9,475.00	
1005882	SAM'S CLUB DIRECT	05/02/2019	001285	GENERAL SUPPLIES	2501900261	96.82	226.04
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			96.82	

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			003008	GENERAL SUPPLIES	2501900261	57.56	
10E200 2560 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND				57.56	
			009588	GENERAL SUPPLIES/RO	2501900261	6.98	
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				6.98	
			009589	GENERAL SUPPLIES/RO	2501900261	64.68	
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				64.68	
1005883	SEPTRAN, INC.	05/02/2019	91681297	TRANSPORTATION	2121900401	3,458.55	13,260.45
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				3,458.55	
			91681302	TRANSPORTATION	2121900401	9,801.90	
40E200 2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				6,814.47	
40E200 2550 3000 30 430000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA				2,987.43	
1005884	SIMPLI FASTER	05/02/2019	220	CLASSROOM EQUIP	201900192	1,389.00	1,389.00
10E020 1100 5000 96 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY				1,389.00	
1005885	JOHNSON CONTROLS FIRE PROTECTI	05/02/2019	85757117	ALARM SERVICE	2201901339	1,618.03	3,993.83
20E200 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,618.03	
			85761765	FIRE ALARM SERVICE	2201901407	876.21	
20E060 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				876.21	
			85761858	MAINT REPAIR	2201901403	1,499.59	
20E090 2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP				1,499.59	
1005886	SKYWARD USER'S GROUP, NFP	05/02/2019	4/12/19	ANNUAL DUES	2501900253	300.00	300.00
10E200 2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE				300.00	
1005887	STREAMWOOD BEHAVIORAL HEALTHCA	05/02/2019	10459	TUTORING	2121900394	105.00	105.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				105.00	
1005888	THE DBQ COMPANY	05/02/2019	2019-04-31	CLASSROOM SUPPLIES	201900185	702.00	702.00
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				702.00	
1005889	THERAPY TRAVELERS	05/02/2019	LLCINV-21921	THERAPY SERVICES	2121900399	2,325.00	4,185.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				2,325.00	
			LLCINV-22199	THERAPY SERVICES	2121900406	1,860.00	
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				1,860.00	
1005890	THOMSON REUTERS - WEST	05/02/2019	840080815	INFORMATION SERVICES	2121900397	557.47	557.47
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				557.47	

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1005891	TIME TIMER	05/02/2019	72408	CLASSROOM SUPPLIES	701900174	519.25	519.25
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			519.25	
1005892	TOTAL FITNESS, INC.	05/02/2019	2019071	EQUIP REPAIR	2201901382	579.69	463.88
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			579.69	
			2019094-OVER PAY	EQUIP REPAIR\	2201901245	-115.81	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			-115.81	
1005893	TOUCH OF BEAUTY CARPETING	05/02/2019	28550	MAINT REPAIR	2201901385	6,007.16	6,007.16
20E030 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			6,007.16	
1005894	TRIARCO ARTS AND CRAFTS INC.	05/02/2019	346588	CLASSROOM SUPPLIES	701900170	1,328.56	1,348.48
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,328.56	
			353385	CLASSROOM SUPPLIES	701900170	19.92	
10E070 1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			19.92	
1005895	VORTEX COMMERCIAL FLOORING	05/02/2019	13160-1	MAINT REPAIR	2201901302	24,168.25	24,168.25
20E030 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			24,168.25	
1005896	XEROX FINANCIAL SERVICES	05/02/2019	1573979	COPIER EXPENSE	5551900013	647.70	15,906.33
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			647.70	
			1594637	COPIER EXPENSE	5551900013	15,258.63	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,258.63	
1005897	KATHY ZANOTTI	05/02/2019	4/29/19	MILEAGE CLAIM REIMB	2201900121	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

92 Computer Check(s) For a Total of 1,630,958.19

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201904	BANK OF MONTREAL	05/01/2019	70193-1904	Credit Card Payment AP Invoice.	0	75,064.08	75,064.08
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		21.47	
99L000 9003 0000 00 000000				EDGEWOOD EVENTS/NS		553.19	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		219.95	
99L000 9003 0000 00 000000				EDGEWOOD EVENTS/NS		154.87	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		115.65	
10E020 1100 4000 16 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.25	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.00	
99L000 9003 0000 00 000000				EDGEWOOD EVENTS/NS		25.97	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.60	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-8.79	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		305.98	
99L000 9705 0000 00 000000				EW PLAY/NS		14.49	
99L000 9705 0000 00 000000				EW PLAY/NS		17.97	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.51	
99L000 9705 0000 00 000000				EW PLAY/NS		16.47	
99L000 9705 0000 00 000000				EW PLAY/NS		45.93	
99L000 9705 0000 00 000000				EW PLAY/NS		10.58	
99L000 9705 0000 00 000000				EW PLAY/NS		102.08	
99L000 9705 0000 00 000000				EW PLAY/NS		41.93	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.04	
10E020 1100 4000 16 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		38.69	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		21.00	
99L000 9705 0000 00 000000				EW PLAY/NS		23.15	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.00	
99L000 9705 0000 00 000000				EW PLAY/NS		66.94	
99L000 9003 0000 00 000000				EDGEWOOD EVENTS/NS		107.98	
99L000 9705 0000 00 000000				EW PLAY/NS		11.99	
99L000 9705 0000 00 000000				EW PLAY/NS		10.22	
99L000 9705 0000 00 000000				EW PLAY/NS		43.84	
99L000 9705 0000 00 000000				EW PLAY/NS		27.17	
99L000 9705 0000 00 000000				EW PLAY/NS		-13.58	
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		50.00	
99L000 9705 0000 00 000000				EW PLAY/NS		13.39	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,292.00	
99L000 9705 0000 00 000000				EW PLAY/NS		227.73	
10E200 2642 3101 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/RECRUITING/OTHER		230.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		72.85	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		41.36	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		290.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		218.30	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		364.60	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		527.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		271.10	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		529.60	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		746.60	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		529.60	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		375.60	

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	10E200 2642 3101 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/RECRUITING/OTHER		10.00	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		13.54	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		18.00	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		722.94	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2.50	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		15.00	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5.42	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		53.77	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		58.40	
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		29.00	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18.91	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16.35	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10.50	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-18.69	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		70.00	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2.50	
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8.40	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		101.20	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,139.00	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		317.69	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,495.00	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		258.70	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,245.00	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		193.70	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		648.70	
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,362.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		102.75	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		-205.50	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		205.50	
	10E200 2630 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT		641.25	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		35.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
	10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,580.00	
	10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		12.95	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		21.00	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.53	
	10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		31.86	
	10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		124.00	
	10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		62.36	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		15.41	
	10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		7.96	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		815.10	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		815.10	
	10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7.61	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		-18.76	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		50.75	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		19.01	

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	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		23.00	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		49.00	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		510.00	
	99L000 9700 0000 00 000000			IT Enrichment/NS		38.30	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		35.39	
	10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		44.92	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		167.40	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		44.34	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		238.66	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		213.33	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		44.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		22.06	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		90.87	
	10E010 1100 3000 38 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		280.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		137.90	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		35.42	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		10.63	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		19.95	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		15.12	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		47.17	
	10E080 1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		250.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		14.99	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		134.73	
	10E080 2560 3000 38 000000			EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/		47.20	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		11.97	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		32.00	
	10E080 2560 3000 38 000000			EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/		37.18	
	10E080 2560 3000 38 000000			EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/		320.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		42.14	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		150.75	
	10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		139.95	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		432.34	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		29.48	
	10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		215.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		336.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		110.45	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		135.00	
	10E090 1100 4000 50 430000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		25.47	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		228.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		27.18	
	10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		35.88	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		282.50	

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	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.42	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.95	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		116.67	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		95.52	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		27.25	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		248.20	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		26.54	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		33.94	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		95.00	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3.18	
	10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		349.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.03	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		256.18	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		56.05	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		79.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		85.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		58.29	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		150.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		179.00	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		138.74	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		248.20	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		10.50	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.03	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.78	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		60.00	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		108.75	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		118.73	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		123.41	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		2,940.00	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		38.97	
	10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		11.21	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		215.00	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		705.00	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		50.00	
	10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		50.00	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		50.00	
	10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		50.00	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		118.44	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		98.31	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		409.98	
	10E070 2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		195.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		146.11	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		8.69	
	10E070 1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		82.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		292.41	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		70.13	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		21.38	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		66.26	

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	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		50.65	
	99L000 9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		68.07	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,102.43	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.30	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		912.68	
	20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		456.34	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.74	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		773.10	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.89	
	40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		852.38	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.06	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		88.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.99	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		666.05	
	20E030 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		24,749.40	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.20	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		183.75	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.84	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		236.70	
	10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		207.95	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		559.75	
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.84	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		280.39	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		171.10	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		133.63	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		75.38	
	99L000 9998 0000 00 000000			LEADERSHIP TEAM/NS		52.93	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		153.16	
	10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		11.98	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		343.66	
	10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		43.35	
	10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		21.50	
	10E110 2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		7.97	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		64.74	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		13.99	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		14.49	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		22.97	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		86.83	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		43.73	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		78.77	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6.99	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		34.64	
	10E200 2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		178.79	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		47.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		138.93	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		208.84	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		278.28	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		195.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		244.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		266.89	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		294.90	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		660.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		226.72	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4.17	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		9.87	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		15.91	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		32.25	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		23.77	
201800016	ALLIED BENEFIT SYSTEMS	05/01/2019	0000426908	MONTHLY FLEX	2501900258	396.00	396.00
	10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		396.00	

2 Wire Transfer Check(s) For a Total of 75,460.08

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	75,460.08
	4	ACH	Checks For a Total of	436.83
	92	Computer	Checks For a Total of	1,630,958.19
Total For	98	Manual, Wire Tran, ACH & Computer Checks		1,706,855.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,706,855.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	940,822.23	940,822.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	254,357.16	254,357.16
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	458,446.76	458,446.76
40	TRANSPORTATION FUND	0.00	0.00	50,323.00	50,323.00
99	ACTIVITY FUND	2,905.95	0.00	0.00	2,905.95

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 11, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND		52,166.73
OPERATIONS & MAINTENANCE FUND		12,363.96
ACTIVITY FUND to be transferred to Education Fund		4,328.90
	Total	68,859.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003171	AAA LOCK & KEY***	06/05/2019	581546	MAINT REPAIR	2201901490	845.00	845.00
20E010 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W				845.00	
8003172	AAA LOCK & KEY***	06/05/2019	581510	MAINT REPAIR	2201901539	272.00	272.00
20E020 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W				272.00	
8003173	AAA LOCK & KEY***	06/05/2019	5/17/19	MAINT REPAIR	2201901496	1,255.00	1,255.00
20E040 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				1,255.00	
8003175	AMERICAN MESSAGING***	06/05/2019	U1124151TE	SUMMIT SYSTEMS PAGERS	2201901511	166.81	166.81
20E200 2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				166.81	
8003176	ASSURED HEALTHCARE STAFFING***	06/05/2019	INV-13379	NURSE STAFFING SERVICES	2121900443	413.25	413.25
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				413.25	
8003177	ASSURED HEALTHCARE STAFFING***	06/05/2019	INV-13462	NURSE STAFFING SERVICE	2121900468	840.28	840.28
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				840.28	
8003178	ASSURED HEALTHCARE STAFFING***	06/05/2019	INV-13420	NURSE STAFFING SERVICE	2121900458	771.40	771.40
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				771.40	
8003179	ASSURED HEALTHCARE STAFFING***	06/05/2019	INV-13046	NURSE STAFFING SERVICE	2121900463	220.40	220.40
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				220.40	
8003180	BANNER PLUMBING SUPPLY CO, INC	06/05/2019	2510098	MAINT SUPPLIES	2201901334	1,010.53	1,010.53
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,010.53	
8003181	BANNER PLUMBING SUPPLY CO, INC	06/05/2019	2514887	MAINT SUPPLIES	2201901334	57.80	57.80
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				57.80	
8003182	BANNER PLUMBING SUPPLY CO, INC	06/05/2019	2511257	MAINT SUPPLIES	2201901485	1,268.80	1,268.80
20E200 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				1,268.80	
8003183	BANNER PLUMBING SUPPLY CO, INC	06/05/2019	2513970	MAINT SUPPLIES	2201901470	1,016.64	1,016.64
20E030 2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				1,016.64	
8003184	DEMCO, INC.***	06/05/2019	6575197	CLASSROOM SUPPLIES	701900158	196.68	196.68
10E070 1100 4000 63 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN				196.68	
8003185	DEMCO, INC.***	06/05/2019	6611995	GENERAL SUPPLIES	901900105	1,621.57	1,621.57
10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				1,621.57	
8003186	DIGITAL PAPER SOLUTIONS, INC.*	06/05/2019	0555583	DOCUMENT SCANNING SERVICES	2121900462	2,700.00	2,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,700.00	
8003187	DISCOVERY EDUCATION***	06/05/2019	CINV-001299	PROFESSIONAL LEARNING SERVICE PD	2101900337	5,000.00	5,000.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,000.00	
8003188	DISCOVERY EDUCATION***	06/05/2019	CINV-001300	PROFESSIONAL LEARNING SERVICE	2101900337	9,400.00	9,400.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9,400.00	
8003189	DISCOVERY EDUCATION***	06/05/2019	CINIV-001690	PROFESSIONAL LEARNING SERVICE	2101900337	2,500.00	2,500.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	
8003190	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	471757A	EDUC MATERIAL	1001900106	88.52	88.52
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		88.52	
8003191	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	471757	EDUC MATERIAL	1001900106	12.99	12.99
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		12.99	
8003192	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	471757F	EDUC MATERIAL	1001900106	20.20	20.20
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.20	
8003193	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	471754	EDUC MATERIAL	1001900105	451.69	451.69
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		451.69	
8003194	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	471754A	EDUC MATERIAL	1001900105	481.56	481.56
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		481.56	
8003195	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	471754F	EDUC MATERIAL	1001900105	438.47	438.47
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		438.47	
8003196	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	481032	EDUC MATERIAL	1001900112	535.71	535.71
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		535.71	
8003197	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	481032F	EDUC MATERIAL	1001900112	164.93	164.93
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		164.93	
8003198	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	462204	EDUC MATERIAL	801900059	2,805.01	2,805.01
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		2,805.01	
8003199	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	462204A	EDUC MATERIAL	801900059	555.17	555.17
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		555.17	
8003200	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	462204F	EDUC MATERIAL	801900059	271.63	271.63
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		271.63	
8003201	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	445448A	EDUC MATERIAL	401900106	499.89	499.89
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		384.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000 9057 0000 00 000000			INDIAN TRAIL DONATIONS/NS			115.59	
8003202	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	445448	EDUC MATERIAL	401900106	4,213.31	4,213.31
99L000 9057 0000 00 000000			INDIAN TRAIL DONATIONS/NS			4,213.31	
8003203	FOLLETT SCHOOL SOLUTIONS, INC*	06/05/2019	445448F	EDUC MATERIAL	401900106	2,785.45	2,785.45
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			2,785.45	
8003204	IDLEWOOD ELECTRIC SUPPLY, INC.	06/05/2019	539910	MAINT SUPPLIES	2201901336	28.49	28.49
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.49	
8003205	IDLEWOOD ELECTRIC SUPPLY, INC.	06/05/2019	539260	MAINT SUPPLIES	2201901336	6.71	6.71
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.71	
8003206	JOHNSON CONTROLS SECURITY SOLU	06/05/2019	32510177	FIRE ALARM RADIO MONITORING	2201901525	164.48	164.48
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			164.48	
8003207	KEN'S QUICK PRINT, INC.***	06/05/2019	7677	OFFICE SUPPLIES	2501900281	759.90	759.90
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			259.95	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			499.95	
8003208	LAKESHORE RECYCLING SYSTEMS***	06/05/2019	0004165939	WASTE/RECYCLING	2201901501	4,057.00	4,057.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			955.00	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			274.00	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			440.00	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			510.00	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			395.00	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			85.00	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			435.00	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			270.00	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			271.00	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			196.00	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			226.00	
8003209	LAKESHORE RECYCLING SYSTEMS***	06/05/2019	0004163372	WASTE/RECYCLING	2201901502	762.50	762.50
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			762.50	
8003210	LAKESHORE RECYCLING SYSTEMS***	06/05/2019	0004163373	WASTE/RECYCLING	2201901502	315.00	315.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			315.00	
8003211	LAKESHORE LEARNING MATERIALS**	06/05/2019	2925140519	EDUC MATERIAL	2101900335	666.87	666.87
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			666.87	
8003212	LAKESHORE LEARNING MATERIALS**	06/05/2019	2475470419	CLASSROOM SUPPLIES	1201900070	1,255.66	1,255.66
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,255.66	
8003213	LAKESHORE LEARNING MATERIALS**	06/05/2019	2683520519	CLASSROOM SUPPLIES	801900075	505.91	505.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080 1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			505.91	
8003214	LAWSON PRODUCTS***	06/05/2019	9306700195	MAINT SUPPLIES	2201901479	283.93	283.93
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			283.93	
8003219	WILLIAM V. MACGILL & CO.***	06/05/2019	IN0676389	NURSE OFFICESUPPLIES	901900107	282.06	282.06
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			282.06	
8003220	NCS PEARSON***	06/05/2019	12048364	EDUC MATERIAL	2101900317	1,900.00	1,900.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,900.00	
8003221	OFFICE DEPOT, INC.***	06/05/2019	309798189001	OFFICE SUPPLIES	5551900188	93.41	93.41
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			93.41	
8003222	OFFICE DEPOT, INC.***	06/05/2019	309798190001	OFFICE SUPPLIES	5551900188	4.89	4.89
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4.89	
8003223	OFFICE DEPOT, INC.***	06/05/2019	308104360001	OFFICE SUPPLIES	1001900111	54.53	54.53
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			54.53	
8003224	OFFICE DEPOT, INC.***	06/05/2019	308104040001	OFFICE SUPPLIES	2301900060	69.89	69.89
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			69.89	
8003225	OFFICE DEPOT, INC.***	06/05/2019	301767584001	CLASSROOM SUPPLIES	601900204	25.56	25.56
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			25.56	
8003226	OFFICE DEPOT, INC.***	06/05/2019	301797585001	CLASSROOM SUPPLIES	601900204	36.08	36.08
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			36.08	
8003227	OFFICE DEPOT, INC.***	06/05/2019	31766748001	OFFICE SUPPLIES	601900199	77.88	77.88
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			77.88	
8003228	OFFICE DEPOT, INC.***	06/05/2019	307661583001	CLASSROOM SUPPLIES	1201900068	480.83	480.83
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			480.83	
8003229	OFFICE DEPOT, INC.***	06/05/2019	307661584001	CLASSROOM SUPPLIES	1201900068	1,213.59	1,213.59
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,213.59	
8003230	OFFICE DEPOT, INC.***	06/05/2019	315197532001	OFFICE SUPPLIES	2121900442	97.81	97.81
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			97.81	
8003231	OFFICE DEPOT, INC.***	06/05/2019	316127168001	OFFICE SUPPLIES	2301900064	68.15	68.15
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			68.15	
8003232	PEARSON EDUCATION***	06/05/2019	4025793066	EDUC MATERIAL	2121900411	2,963.51	2,963.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,963.51	
8003233	PEARSON EDUCATION***	06/05/2019	4025794504	EDUC MATERIAL	2101900313	1,613.55	1,613.55
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,613.55	
8003234	PEARSON EDUCATION***	06/05/2019	4025794559	EDIC MATERIAL	2101900314	2,118.21	2,118.21
10E200 1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,118.21	
8003235	SCHOOL SPECIALTY INC.***	06/05/2019	208122782369	GENERAL SUPPLIES	1201900071	363.77	363.77
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			363.77	
8003236	SCHOLASTIC INC.***	06/05/2019	19349336	EDUC MATERIAL	2101900352	607.13	607.13
10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			607.13	
8003237	SOCIAL THINKING***	06/05/2019	135252	EDUC MATERIAL	2121900422	181.27	181.27
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			181.27	
8003238	SUPER DUPER PUBLICATIONS***	06/05/2019	2435901A	EDUC MATERIAL	2121900419	221.95	221.95
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			221.95	
8003239	THYSSENKRUPP ELEVATOR***	06/05/2019	5001066517	MAINT REPAIR	2201901508	236.88	236.88
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			236.88	
8003240	TRANE U.S. INC***	06/05/2019	6111092	MAINT SUPPLIES	2201901437	25.91	25.91
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			25.91	
8003241	TRANE U.S. INC***	06/05/2019	6111949	MAINT SUPPLIES	2201901437	24.26	24.26
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.26	
8003242	TRANE U.S. INC***	06/05/2019	6111075	MAINT SUPPLIES	2201901435	9.88	9.88
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			9.88	
8003243	TRANE U.S. INC***	06/05/2019	6111096	MAINT SUPPLIES	2201901436	48.96	48.96
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			48.96	
8003244	TRANE U.S. INC***	06/05/2019	6114711	MAINT SUPPLIES	2201901436	91.79	91.79
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			91.79	
8003245	ULINE***	06/05/2019	107377701	MAINT SUPPLIES	2201901520	355.87	580.07
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			355.87	
			108182894	MAINT SUPPLIES	2201901459	224.20	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			224.20	
8003246	WAREHOUSE DIRECT***	06/05/2019	4285586-0	OFFICE SUPPLIES	2501900273	22.68	22.68
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			22.68	
8003247	WAREHOUSE DIRECT***	06/05/2019	42756217-0	CLASSROOM SUPPLIES	701900180	87.55	87.55
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			87.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8003248	WAREHOUSE DIRECT***	06/05/2019	4276617-0	OFFICE SUPPLIES	701900183	619.00	619.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			619.00	
8003249	WAREHOUSE DIRECT***	06/05/2019	4276684-0	OFFICE SUPPLIES	701900183	360.00	360.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			360.00	
8003250	WAREHOUSE DIRECT***	06/05/2019	4272971-0	GENERAL SUPPLIES	1201900069	1,815.15	1,815.15
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			1,815.15	
8003251	WAREHOUSE DIRECT***	06/05/2019	4290637-0	OFFICE SUPPLIES	701900185	288.66	288.66
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			288.66	
8003252	WAREHOUSE DIRECT***	06/05/2019	4293019-0	OFFICE SUPPLIES	2501900291	262.32	262.32
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			262.32	
8003253	WAREHOUSE DIRECT***	06/05/2019	4287255-0	OFFICE SUPPLIES	2301900062	196.24	196.24
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			196.24	
8003254	WAREHOUSE DIRECT***	06/05/2019	4287255-1	OFFICE SUPPLIES	2301900062	29.03	29.03
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			29.03	

79 Manual Check(s) For a Total of 68,859.59

	79	Manual	Checks For a Total of	68,859.59
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	79	Manual, Wire Tran, ACH & Computer Checks		68,859.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,859.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	52,166.73	52,166.73
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	12,363.96	12,363.96
99	ACTIVITY FUND	4,328.90	0.00	0.00	4,328.90

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 11, 2019

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	1,049,725.38
OPERATIONS & MAINTENANCE FUND	338,915.41
TRANSPORTATION FUND	329,829.35
NW CONSTRUCTION ACCOUNT	454,436.29
EW CONSTRUCTION ACCOUNT	117,769.33
ACTIVITY FUND to be transferred to Education Fund	12,934.89
Total	2,303,610.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
181900200	MELISSA BERKOWITZ	06/07/2019	5/24/19	REIMB ANNUAL MEMBERSHIP FEE	2121900470	99.00	99.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				99.00	
181900201	BETH DOLCE	06/07/2019	5/9/19	REIMB CONFERENCE FEE	2121900450	300.00	300.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				300.00	
181900202	ERIN KELLY LAU	06/07/2019	3/15-5/9/19	MILEAGE CLAIM REIMB	801900081	13.05	13.05
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				13.05	
181900203	SANDRA LICHTER	06/07/2019	4/5-5/2/19	MILE CLAIM REIMB	901900110	25.20	50.40
10E090 1100 3000 30 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI				25.20	
			5/6-31/19	MILEAGE CLAIM REIMB	801900082	25.20	
10E080 1100 3000 30 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI				25.20	
181900204	ALISON MELNICK	06/07/2019	4/26/19	REIMB CONFERENCE FEE	2121900449	215.99	215.99
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				215.99	
181900205	NIHIP	06/07/2019	JUNE 2019	MEDICAL CLAIMS	2501900306	461,014.00	461,014.00
10E200 2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				461,014.00	
181900206	LINDSEY ROSE	06/07/2019	5/13/19	REIMB GENERAL SUPPLIES	2101900332	86.60	86.60
10E200 2210 3000 35 330500		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S				86.60	

7 ACH Check(s) For a Total of 461,779.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1005986	ACCOUNTING PRINCIPALS	06/07/2019	10484753	ACCOUNTING SERVICES	2501900289	310.24	310.24
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			310.24	
1005987	ACS/SUSICO CO	06/07/2019	0050123	SIGNAGE	2201901400	16,573.00	16,573.00
20E200 2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,573.00	
1005988	ACTION FENCE CONTRACTORS, INC.	06/07/2019	27630	MAINT REPAIR	2201901471	5,450.00	5,450.00
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5,450.00	
1005989	ALLSTATE CONCRETE CUTTING, INC	06/07/2019	5161	MAINT REPAIR	2201901550	12,430.00	12,430.00
20E030 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			12,430.00	
1005990	Vendor Continued Void	06/07/2019					0.00
1005991	Vendor Continued Void	06/07/2019					0.00
1005992	Vendor Continued Void	06/07/2019					0.00
1005993	Vendor Continued Void	06/07/2019					0.00
1005994	AMAZON	06/07/2019	137N-WMJR-J9XY	GENERAL SUPPLIES	401900127	28.71	10,732.23
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			28.71	
			137N-WMJR-Q43F	GENERAL SUPPLIES	401900124	159.12	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			159.12	
			137N-WNJR-G4GG	GENERAL SUPPLIES	1201900073	55.97	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			55.97	
			13LG-FC9W-1R6C	EDUC MATERIAL	2001900050	32.02	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			32.02	
			13MR-61JP-9C77	OFFICE SUPPLIES	801900078	200.19	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			174.20	
99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS			25.99	
			13R1-43WL-1VX7	OFFICE SUPPLIES	1201900072	326.46	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			326.46	
			143N-6NG7-3KXY	GENERAL SUPPLIES	701900157	82.71	
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			82.71	
			14D1-Y411-HC67	GENERAL SUPPLIES	201900222	-10.95	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-10.95	
			14GV-9LRH-LH4Q	OFFICE SUPPLIES	701900182	210.91	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			210.91	
			14QQ-KXWP-QM9W	GENERAL SUPPLIES	201900222	123.59	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			123.59	
			16GN-9TRG-639P	GENERAL SUPPLIES	801900074	-16.99	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			-16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16JT-C7J9-D64K	OFFICE SUPPLIES	2501900283	179.75	
10E200 2520 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A					179.75	
			177D-Y1P4-3CGQ	OFFICE SUPPLIES	401900128	13.78	
10E040 1100 4000 50 192008	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					13.78	
			17RC-GLTP-FMCQ	OFFICE SUPPLIES	2301900063	82.29	
10E200 2310 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND					82.29	
			17X1-JG77-QW7K	CLASSROOM SUPPLIES	2121900466	592.07	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					592.07	
			193W-WWJC-PG61	GENERAL SUPPLIES	601900205	57.98	
10E060 1100 4000 50 000000	EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND					57.98	
			1C3Y-D3DF-DTYV	OFFICE SUPPLIES	2121900451	478.05	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					478.05	
			1C3Y-D3DF-NGJM	OFFICE SUPPLIES	2201901517	34.45	
20E200 2540 4000 50 000000	OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI					34.45	
			1DGT-GX9V-MD1R	CLASSROOM SUPPLIES	401900122	122.05	
10E040 1100 4000 50 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					122.05	
			1F63-N3WJ-JFDY	EDUC MATERIAL	2121900418	244.65	
10E200 1200 4000 50 000000	EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M					244.65	
			1GLQ-V3LF-CNDW	CLASSROOM SUPPLIES	701900176	382.46	
10E070 1100 4000 50 000000	EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN					382.46	
			1HHD-RW9Q-HG3N	OFFICE SUPPLIES	801900071	122.32	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					122.32	
			1HJJ-9G9K-K944	CLASSROOM SUPPLIES	401900135	79.99	
10E040 1100 4000 60 000000	EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A					79.99	
			1HTV-GDW1-F7KH	OFFICE SUPPLIES	801900070	16.48	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					16.48	
			1LCT-X36F-RVRR	CLASSROOM SUPPLIES	2101900323	16.42	
10E200 2210 4000 56 000000	EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN					16.42	
			1LWX-JJ7F-4T3P	OFFICE SUPPLIES	801900070	73.75	
10E080 1100 4000 50 000000	EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA					73.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LYQ-NK37-7R4K	OFFICE SUPPLIES	801900070	58.23	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			58.23	
			1M9J-1D9J-GXQC	OFFICE SUPPLIES	801900077	441.80	
	10E080 1100 5000 96 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			441.80	
			1MRW-JJQ3-1KJQ	OFFICE SUPPLIES	2001900051	425.89	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			425.89	
			1MRW-JJQ3-FGCM	COMPUTER SUPPLIES	2101900291	-355.91	
	10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-355.91	
			1NK4-DC34-3FQG	OFFICE SUPPLIES	2101900338	96.83	
	10E200 2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			96.83	
			1NK4-DC34-C6PC	GENERAL SUPPLIES	2001900054	221.42	
	10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			221.42	
			1NMF-G6Q4-9F7F	EDUC MATERIAL	2101900347	53.15	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			53.15	
			1NMF-G6Q4-9JR1	OFFICE SUPPLIES	2201901523	16.94	
	20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.94	
			1NMF-G6Q4-9LDW	EDUC MATERIAL	2101900346	15.42	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			15.42	
			1NRW-JJQ3-X19V	OFFICE SUPPLIES	2201901480	48.99	
	20E020 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			48.99	
			1P9V-T49R-9FN7	GENERAL SUPPLIES	601900202	49.99	
	10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.99	
			1PNW-J1TK-H7QP	GENERAL SUPPLIES	401900130	30.98	
	10E040 1100 4000 60 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			30.98	
			1PNW-J1TK-H9HC	GENERAL SUPPLIES	201900224	10.95	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			10.95	
			1QWK-7M91-CLVX	GENERAL SUPPLIES	801900074	5,044.03	
	10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			5,044.03	
			1RXJ-63VD-KCKD	EDUC MATERIAL	2101900348	18.00	
	10E200 2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			18.00	
			1RXJ-63VD-LJ9N	CLASSROOM SUPPLIES	2101900345	232.98	
	10E200 2210 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			232.98	
			1VXJ-H9DD-NV4N	CLASSROOM	2101900327	81.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				81.93	
			1VXJ-H9DD-WMP7	CLASSROOM SUPPLIES	2101900322	27.96	
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				27.96	
			1X7L-HJK9-61WN	EDUC MATERIAL	2001900052	28.84	
10E200 2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT				28.84	
			1XP6-XW6X-DRFG	CLASSROOM SUPPLIES	2121900448	14.95	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				14.95	
			1XJV-T97K-3W7G	CLASSROOM SUPPLIES	401900133	111.35	
10E040 1100 4000 60 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				111.35	
			1XJV-T97K-GDPC	CLASSROOM SUPPLIES	2101900350	112.01	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				112.01	
			1XNH-4T99-YTGD	GENERAL SUPPLIES	601900192	17.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				17.99	
			1XPL-VPPV-17MN	CLASSROOM SUPPLIES	2121900466	-15.98	
10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				-15.98	
			1YMR-GPDR-RW3V	CLASSROOM SUPPLIES	401900125	243.77	
10E040 1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				243.77	
			1YT9-7KQ1-1LN4	GENERAL SUPPLIES	801900074	-4.50	
10E080 1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA				-4.50	
			1YWQ-PMMM-TCRG	GENERAL SUPPLIES	601900201	15.99	
10E060 1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				15.99	
1005995	NEXTERA ENERGY SERVICES	06/07/2019	371787526959	ELECTRIC BILL	2201901527	35,587.63	35,587.63
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				3,416.17	
20E010 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S				2,664.72	
20E020 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S				4,042.05	
20E030 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				2,817.75	
20E040 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN				2,184.19	
20E050 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU				1,347.77	
20E060 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				3,355.49	
20E070 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				7,255.76	
20E080 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU				2,281.88	
20E090 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU				1,449.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,100.14	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,672.58	
1005996	AMERICAN READING COMPANY	06/07/2019	0000123014	EDUC MATERIAL	2101900287	600.00	600.00
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			600.00	
1005997	ANTHONY ROOFING, LTD.	06/07/2019	PI00000137	MAINT REPAIR	2201901507	1,264.77	1,264.77
20E040 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,264.77	
1005998	AT&T	06/07/2019	5/16-6/15/19	911 SERVICE	5551900015	114.65	114.65
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			114.65	
1005999	AT&T MOBILITY	06/07/2019	241454387X05282019	CELL PHONE BILL	5551900014	3,346.24	3,346.24
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,346.24	
1006000	ROBERTO BARRANCO	06/07/2019	6/4/19	REIMB PARENT	5551900200	176.25	176.25
10E200 2220 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			176.25	
1006001	BECKY AND ME	06/07/2019	051319	CLASSROOM SUPPLIES	2101900334	1,454.00	1,454.00
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,454.00	
1006002	BHFX LLC	06/07/2019	335949	SOFTWARE FEE	2201901519	3,200.00	3,200.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,200.00	
1006003	THE BOOK STALL	06/07/2019	280857	EDUC MATERIAL	601900203	41.60	890.53
10E060 1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			41.60	
			282459	EDUC MATERIAL	701900160	848.93	
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			848.93	
1006004	BOOTSTRAP FARMER	06/07/2019	15659	EDUC MATERIAL	101900148	28.99	28.99
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			28.99	
1006005	BRITANNICA DIGITAL LEARNING	06/07/2019	Q-15041-1	SOFTWARE/SITE LICENSE	5551900180	2,470.00	2,470.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,470.00	
1006006	CAMPLIN ENVIRONMENTAL SERVICES	06/07/2019	21551	ENVIR TESTING	2201901531	1,050.00	1,050.00
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,050.00	
1006007	CENTER FOR PSYCHOLOGICAL SERVI	06/07/2019	00001020	PSYCH CONSULTING	2121900455	4,125.00	9,166.30
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			4,125.00	
			00001036	SCHOOL CONSULTATION	2121900467	5,041.30	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			5,041.30	
1006008	CHICAGO NTPRS	06/07/2019	7/8-12/19	CONFERENCE REGISTRATION	201900226	1,197.00	1,197.00

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10E010 1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			1,197.00	
1006009	CHILDREN'S FIRST CALIBRATIONS	06/07/2019	20191637	EQUIP REPAIR	2121900469	250.00	250.00
10E200 2130 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			250.00	
1006010	ANN & ROBERT LURIE CHILDREN'S	06/07/2019	4/29/19	EDUC HOME HOSPITAL PROGRAM	2121900446	160.00	160.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			160.00	
1006011	CHURCH OF THE REDEEMER	06/07/2019	5/23/19	FACILITY RENTAL REFUND	2501900296	114.00	114.00
20R200 1910 0000 00 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/RENTALS/NS			114.00	
1006012	CITICARE SERVICES	06/07/2019	3539	TRANSPORTATION	2121900459	19,285.60	19,285.60
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			18,262.20	
40E200 2550 3000 30 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,023.40	
1006013	STEVEN CLAY	06/07/2019	NSSD-007	PHOTO SERVICES	2001900055	1,050.00	1,050.00
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,050.00	
1006014	COMMONWEALTH EDISON	06/07/2019	4/24-5/23/19	ELECTRIC BILL	2201901571	318.24	318.24
10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE			318.24	
1006015	COMPASS HEALTH CENTER, LLC	06/07/2019	6837	HOMEBOUND INSTRUCTION	2121900452	735.00	1,277.50
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			735.00	
			6879	TUTORING SERVICES	2121900472	542.50	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			542.50	
1006016	CONSTELLATION NEWENERGY GAS DI	06/07/2019	2590248	GAS BILL	2201901513	36,292.34	36,292.34
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,408.40	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,245.48	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,975.72	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,210.30	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,605.02	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,526.41	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,492.29	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,697.61	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,867.93	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,505.71	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,427.50	
20E120 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			3,329.97	
1006017	MARK DIEFENBACHER	06/07/2019	NW033119	REFEREE SERVICES	601900214	344.00	344.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			344.00	
1006018	EVANSTON/SKOKIE SCHOOL DIST 65	06/07/2019	PK 19010	TUITION	2121900445	62,188.26	69,993.76
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			62,188.26	

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			PK 19011	TUITION	2121900460	7,805.50	
	10E200 1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,805.50	
1006019	DR. LOURDES FERRER	06/07/2019	4/24-25/19	SPEAKER FEE	2101900333	5,000.00	5,000.00
	10E200 3000 3000 38 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			5,000.00	
1006020	ECS MIDWEST LLC	06/07/2019	712028	ENGINEERING SERVICES	2201901493	20,500.00	32,140.00
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			10,250.00	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			10,250.00	
			719252	ENGINEERING SERVICES	2201901493	7,840.00	
	61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			3,920.00	
	62E200 2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			3,920.00	
			728201	ENVIR ANALYSIS	2201901443	1,900.00	
	20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,900.00	
			728202	ENVIR ANALYSIS	2201901443	1,900.00	
	20E200 2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,900.00	
1006021	ERIKSSON ENGINEERING ASSOC	06/07/2019	21017	ENGINEERING SERVICES	2201901536	1,297.50	2,232.50
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,297.50	
			21018	ENGINEERING SERVICES	2201901536	935.00	
	20E200 2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			935.00	
1006022	ESSCOE,LLC	06/07/2019	35104	ALARM SYSTEM MONITORING	2201901526	1,080.00	3,080.00
	20E060 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			540.00	
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			540.00	
			35989	/SERVICE CHARGE	2201901540	310.00	
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			310.00	
			36010	SERVICE CHARGE	2201901540	310.00	
	20E110 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			310.00	
			36012	SERVICE CHARGE	2201901540	310.00	
	20E100 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			310.00	
			36123	ACCESS CONTROL REPAIR	2201901569	310.00	
	20E200 2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.00	
			36151	ACCESS CONTROL REPAIR	2201901569	310.00	

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20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.00	
			36163	ACCESS CONTROL REPAIR	2201901569	450.00	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			450.00	
1006023	FIRST STUDENT INC	06/07/2019	11580831	TRANSPORTATION	2201901532	310,543.75	310,543.75
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			246,804.38	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			15,211.53	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			6,668.82	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			15,831.37	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,047.17	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			24,980.48	
1006024	FLECKS LANDSCAPING	06/07/2019	1940585	LANDSCAPE MAINT	2201901492	2,250.00	2,250.00
20E060 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,250.00	
1006025	FORECASTS ANALYTICS	06/07/2019	INV08935	LICENSE AGREEMENT/SUPPORT FEE	2501900292	19,980.00	19,980.00
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			19,980.00	
1006026	FRANCZEK RADELET	06/07/2019	190779	LEGAL SERVICES	2301900068	1,960.00	1,960.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,960.00	
1006027	FRONTLINE EDUCATION	06/07/2019	INVUS100960	SOFTWARE/SUBSCRITP ION	2101900330	8,517.60	8,517.60
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8,517.60	
1006028	GAGGLE NET INC	06/07/2019	37379	SOFTWARE/SITE LICENSE	5551900189	13,000.00	13,000.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			13,000.00	
1006029	GALE/CENGAGE LEARNING	06/07/2019	67109169	SOFTWARE/SITE LICENSE	5551900184	7,850.85	7,850.85
10E200 2220 3000 81 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			7,850.85	
1006030	GCA SERVICES GROUP	06/07/2019	988482	CUSTODIAL SERVICES	2201901573	100,521.16	116,978.15
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100,521.16	
			988870	CUSTODIAL SERVICES	2201901575	16,456.99	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,456.99	
1006031	GILBANE	06/07/2019	#01	PRECONSTRUCTION SERVICES	2201901505	121,000.00	121,000.00
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			121,000.00	
1006032	GREAT LAKES COCA-COLA DISTRIBU	06/07/2019	16939201066	BEVERAGE SERVICE	2501900290	192.96	192.96

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10E200 2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND				192.96	
1006033	Vendor Continued Void	06/07/2019					0.00
1006034	W.W. GRAINGER, INC.	06/07/2019	9155832562	MAINT SUPPLIES	2201901335	711.54	995.10
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				711.54	
			9155832570	MAINT SUPPLIES	2201901335	190.56	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				190.56	
			9157182529	MAINT SUPPLIES	2201901335	172.86	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				172.86	
			9160292976	MAINT SUPPLIES	2201901335	148.39	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.39	
			9161820007	MAINT SUPPLIES	2201901335	96.56	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				96.56	
			9163863039	MAINT SUPPLIES	2201901335	63.55	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				63.55	
			9165672974	MAINT SUPPLIES	2201901335	148.39	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				148.39	
			9174446873	MAINT SUPPLIES	2201901335	171.40	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				171.40	
			9178002870	MAINT SUPPLIES	2201901335	-13.87	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-13.87	
			9178002888	MAINT SUPPLIES	2201901335	-291.50	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-291.50	
			9178002896	MAINT SUPPLIES	2201901335	-181.27	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-181.27	
			9178002904	MAINT SUPPLIES	2201901335	-69.35	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-69.35	
			9178002912	MAINT SUPPLIES	2201901335	-3.77	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-3.77	
			9178002920	MAINT SUPPLIES	2201901335	-148.39	
20E200 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				-148.39	
1006035	GREAT LAKES HOTEL SUPPLY CO.	06/07/2019	IL-002700001	KITCHEN EQUIP	2201901423	6,509.70	6,509.70
20E200 2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				6,509.70	
1006036	GREEN BUSINESS CERTIFICATION,	06/07/2019	91275082	LEED REGISTRATION	2201901580	1,200.00	1,200.00
61E200 2540 5000 96 000000		NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA				1,200.00	

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1006037	HEARTLAND ALLIANCE CCIS	06/07/2019	15089	EDUC MATERIAL	2101900341	17.05	17.05
10E200 2210 3000 38 399900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			17.05	
1006038	HEARTLAND BUSINESS SYSTEMS	06/07/2019	315441-K	MANAGED SERVICES	5551900137	457.50	29,363.50
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			457.50	
			317788-H	TECH EQUIP	5551900193	28,906.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			28,906.00	
1006039	HEALTH MANAGEMENT SYSTEMS	06/07/2019	2019-2132	EMPLOYEE ASSISTANCE PROGRAM	2501900301	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1006040	HODGES, LOIZZI, EISENHAMMER	06/07/2019	45207	LEGAL SERVICES	2301900065	27,963.23	27,963.23
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			27,963.23	
1006041	HOME DEPOT/CREDIT SERVICES	06/07/2019	4/17-25/19	MAINT SUPPLIES	2201901581	1,002.57	1,002.57
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7.98	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			886.57	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			18.56	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			89.46	
1006042	HUMANADENTAL	06/07/2019	378638597	DENTAL INS	2501900293	1,904.75	1,904.75
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,904.75	
1006043	ILLINOIS ASSN OF SCHOOL BOARDS	06/07/2019	272222	WORKSHOP	2301900066	400.00	400.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			400.00	
1006044	ICE ENTERPRISES	06/07/2019	S8-426	LANDSCAPE WORK	2201901467	825.00	3,470.00
20E020 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			825.00	
			S8-427	LANDSCAPE WORK	2201901467	856.00	
20E060 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			856.00	
			S8-428	LANDSCAPE WORK	2201901467	1,179.00	
20E100 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,179.00	
			S8-429	LANDSCAPE WORK	2201901467	335.00	
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			335.00	
			S8-430	LANDSCAPE WORK	2201901467	275.00	
20E080 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			275.00	
1006045	IESA	06/07/2019	27637	REGISTRATION FEE	601900210	350.00	350.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			350.00	
1006046	ILLINOIS STATE POLICE-ADMIN	06/07/2019	4/1-30/19	BACKGROUND CHECKS	2001900053	452.00	452.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			452.00	

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1006047	ILMEA STATE OFFICE	06/07/2019	2019-851	EDUC PRESENTATION	2101900342	338.34	388.34
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			338.34	
			2019-862	PARTICIPATION FEE	201900221	50.00	
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			50.00	
1006048	INEZ TORRES	06/07/2019	119	GEMERAL SUPPLIES	2101900340	750.00	750.00
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			750.00	
1006049	INSTITUTE FOR THERAPY THROUGH	06/07/2019	983-001	ART THERAPY	2101900355	150.00	900.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	
			983-002	ART THERAPY	2101900355	150.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	
			983-003	ART THERAPY	2101900355	150.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	
			983-004	ART THERAPY	2101900355	150.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	
			983-005	ART THERAPY	2101900355	150.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	
			983-006	ART THERAPY	2101900355	150.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			150.00	
1006050	JOHNSON FLOOR COMPANY, INC.	06/07/2019	39221A	MAINT REPAIR	2201901406	20,430.00	21,610.00
20E030 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			20,430.00	
			39221B	MAINT SUPPLIES	2201901478	1,180.00	
20E060 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,180.00	
1006051	JOHNSTONE SUPPLY/GURNEE	06/07/2019	150408	MAINT SUPPLIES	2201901562	23.33	23.33
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.33	
1006052	KAGAN PUBLISHING, INC	06/07/2019	K103971	REGISTRATION	2101900329	5,694.00	5,694.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,694.00	
1006053	TIMOTHY KELLEY	06/07/2019	128	MUSIC ACCOMPANIST FEE	601900218	105.00	105.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			105.00	
1006054	KID CARPET.COM	06/07/2019	15891	CLASSROOM SUPPLIES	801900073	279.99	279.99
10E080 1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			279.99	
1006055	LAKE FOREST HIGH SCHOOL #115	06/07/2019	8/12-13/19	WORKSHOP	2121900478	200.00	200.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1006056	LITERACY DR	06/07/2019	1237	LITERACY SERVICES	2121900473	450.00	450.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				450.00	
1006057	LOWERY MCDONNELL COMPANY	06/07/2019	IN0002400	OFFICE FURNITURE	701900167	838.00	838.00
10E070 1100 5000 90 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT				838.00	
1006058	LUSTER LEARNING INSTITUTE	06/07/2019	1713	TEACHER TRAINING SERVICES	2121900281	23,475.00	23,690.00
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				23,475.00	
			1846	EDUC MATERIAL	2121900453	215.00	
10E200 1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				215.00	
1006059	MALDONADO'S DRYWALL INC.	06/07/2019	19133	MAINT REPAIR	2201901465	23,600.00	23,600.00
20E200 2540 5000 96 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				23,600.00	
1006060	MAP OF THE MONTH	06/07/2019	2019-0515-01	CLASSROOM SUPPLIES	401900126	58.00	58.00
10E040 1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A				58.00	
1006061	THE MATH LEARNING CENTER	06/07/2019	BA41758-IN	EDUC MATERIAL	2101900325	2,294.08	2,294.08
10E200 2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				2,294.08	
1006062	MAXIM STAFFING SOLUTIONS	06/07/2019	6495400366	NURSE STAFFING SERVICES	2121900454	412.50	412.50
10E200 2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED				412.50	
1006063	MENONI & MOCOGNI, INC.	06/07/2019	1323981	LANDSCAPE WORK	2201901572	90.90	90.90
20E070 2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				90.90	
1006064	MINNESOTA MEMORY	06/07/2019	32339	REPAIR PARTS	5551900192	530.00	89.00
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				530.00	
			CM32309	REPAIR PARTS	5551900192	-441.00	
10E200 2220 4000 31 190000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT				-441.00	
1006065	Vendor Continued Void	06/07/2019					0.00
1006066	MUSIC CENTER OF DEERFIELD	06/07/2019	1544059	INSTRUMENT REPAIR	601900200	128.00	3,623.04
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				128.00	
			1548008	INSTRUMENT REPAIR	201900122	107.92	
10E020 1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV				107.92	
			1555430	INSTRUMENT REPAIR	601900209	259.15	
10E060 1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER				259.15	
			1557259	CLASSROOM SUPPLIES	201900214	25.18	
10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				25.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1557260	CLASSROOM SUPPLIES	201900214	65.99	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			65.99	
			1557384	INSTRUMENT REPAIR	201900214	86.68	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			86.68	
			1557447	INSTRUMENT REPAIR	601900209	68.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	
			1557762	CLASSROOM SUPPLIES	201900214	49.50	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			49.50	
			1558678	INSTRUMENT REPAIR	601900209	92.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			92.00	
			1558682	INSTRUMENT REPAIR	601900209	96.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			96.00	
			1558977	INSTRUMENT REPAIR	601900209	5.99	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			5.99	
			1560515	INSTRUMENT REPAIR	201900122	59.99	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			59.99	
			1560954	INSTSRUMENT REPAIR	201900122	1.65	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1.65	
			1562180	INSTRUMENT REPAIR	201900195	1,000.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,000.00	
			1562187	INSTRUMENT RENTAL	801900079	226.99	
10E080 1100 3000 38 192006			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			226.99	
			1562191	CLASSROOM SUPPLIES	101900146	1,350.00	
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,350.00	
1006067	MUTUAL SERVICES OF HIGHLAND PK	06/07/2019	4/3-25/19	MAINTSUPPLIES	2201901512	1,497.00	1,497.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.79	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			40.64	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,228.94	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			153.88	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			53.75	
1006068	NAPA AUTO PARTS	06/07/2019	006517	MAINT SUPPLIES	2201901510	11.99	11.99
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.99	

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1006069	NELCO	06/07/2019	6515690 RI	OFFICE SUPPLIES	2501900282	1,322.40	1,322.40
10E200 2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A				1,322.40	
1006070	NEMETH GLASS OF ILLINOIS, INC	06/07/2019	146926	MAINT REPAIR	2201901433	788.00	788.00
20E030 2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				788.00	
1006071	NET56 INC	06/07/2019	12387	NETWORK SECURITY AUDIT	5551900114	16,238.50	16,238.50
10E200 2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC				16,238.50	
1006072	NORTH SHORE SCHOOL DIST 112	06/07/2019	05-06-19	REIMBURSE STUCENT ACTIVITY ACCOUNTS	601900217	1,834.00	3,834.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				1,834.00	
			5/6/19	REIMB TO STUDENT ACTIVITY ACCT	601900216	2,000.00	
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				2,000.00	
1006073	NORTH SHORE GAS	06/07/2019	4/12-5/13/19	GAS BILL	2201901570	300.75	539.55
20E200 2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				300.75	
			4/121-5/14/19	GAS BILL	2201901535	238.80	
10E040 2540 3000 38 000067		EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE				238.80	
1006074	NORTH SUBURBAN SPECIAL ED DIST	06/07/2019	190567	TUITION	2121900477	65,349.70	188,303.09
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				65,349.70	
			190580	TUITION	2121900477	122,953.39	
10E200 4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				122,953.39	
1006075	NWEA	06/07/2019	15922	WORKSHOP	2121900461	3,500.00	3,500.00
10E200 1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				3,500.00	
1006076	PARK DISTRICT OF HIGHLAND PARK	06/07/2019	1511	EDUC MATERIAL	2101900344	345.00	1,924.50
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				345.00	
			1512	EDUC MATERIAL	2101900344	264.50	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				264.50	
			1514	EDUC MATERIAL	2101900344	212.75	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				212.75	
			1515	EDUC MATERIAL	2101900344	402.50	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				402.50	
			1516	EDUC MATERIAL	2101900344	189.75	
10E200 2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN				189.75	
			1541	OFF SITE VISIT	1201900074	50.00	
10E120 1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1				50.00	

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			1543	EDUC MATERIAL	2101900344	460.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			460.00	
1006077	PIT STOP	06/07/2019	PS239561	UNIT RENTAL	2201901522	123.36	233.36
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			123.36	
			PS261888	UNIT RENTAL	2201901503	110.00	
20E020 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			110.00	
1006078	PROFORM TECHNOLOGIES INC	06/07/2019	319067	GENERAL SUPPLIES	2601900017	1,324.78	1,324.78
10E200 2630 3000 36 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,324.78	
1006079	PURCHASE POWER	06/07/2019	8000-9000-0756-1479	POSTAGE REFIL/MONTHLY ACCESS FEE	2501900298	2,004.00	2,004.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,004.00	
1006080	RADON DETECTION SPECIALISTS, I	06/07/2019	TS-00351	ENVIR SERVICE	2201901521	1,452.00	14,982.00
20E090 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			1,452.00	
			TS-00352	RADON TESTING	2201901541	2,178.00	
20E100 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			2,178.00	
			TS-00353	RADON TESTING	2201901541	1,980.00	
20E080 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN			1,980.00	
			TS-00354	RADON TESTING	2201901541	1,980.00	
20E010 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			1,980.00	
			TS-00355	RADON TESTING	2201901541	1,353.00	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,353.00	
			TS-00357	RADON TESTING	2201901541	2,046.00	
20E110 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,046.00	
			TS-00358	RADON TESTING	2201901541	1,815.00	
20E070 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,815.00	
			TS-00376	RADON TESTING	2201901541	2,178.00	
20E040 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,178.00	
1006081	ROSETTA STONE	06/07/2019	10410219	SOFTWARE/SITE LICENSE	5551900191	55.00	55.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			55.00	
1006082	SAM'S CLUB DIRECT	06/07/2019	000896	SCIENCE SUPPLIES/EW	2501900299	61.04	454.23
10E020 1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.04	
			004686	GENERAL	2501900299	84.64	

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				SUPPLIES/RO			
10E200 1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				84.64	
			008997	SCIENCE SUPPLIES/EW	2501900299	173.69	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				173.69	
			009322	SCIENCE SUPPLIES	2501900299	134.86	
10E060 1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND				134.86	
1006083	SBIMHOFF CONSULTING INC	06/07/2019	190515	ACCOUNTING WORK	2501900294	5,107.50	5,107.50
10E200 2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED				5,107.50	
1006084	TREVOR SHANDLING	06/07/2019	4/18/19	PRESENTATION FEE	601900211	350.00	350.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				350.00	
1006085	SIKICH, LLP	06/07/2019	391008	AUDITING SERVICES	2501900302	4,633.00	4,633.00
10E200 2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER				4,633.00	
1006086	STANDARD INSURANCE COMPANY	06/07/2019	158686 JUNE 2019	LONG TERM DISIABILITY PREMIUMS	2501900308	645.41	645.41
10E200 2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS				645.41	
1006087	STALKER SPORTS FLOORS	06/07/2019	4040	MAINT REPAIR	2201901122	19,850.00	19,850.00
20E030 2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				19,850.00	
1006088	SUCCESS BY DESIGN, INC.	06/07/2019	168560	CLASSROOM SUPPLIES	101900151	967.37	967.37
10E010 1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M				967.37	
1006089	SUNSET FOOD MART, INC.	06/07/2019	150211	GENERAL SUPPLIES	2201901524	31.16	63.32
20E200 2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				31.16	
			15487	CLASSROOM SUPPLIES	201900218	32.16	
10E020 1100 4000 57 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M				32.16	
1006090	THE MULCH CENTER	06/07/2019	61673	LANDSCAPE MATERIAL	2201901506	252.00	252.00
20E070 2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				252.00	
1006091	THE WAREHOUSE PROJECT & GALLER	06/07/2019	19-04	WORKSHOP	2101900336	700.00	700.00
10E200 1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES				700.00	
1006092	THERAPY TRAVELERS	06/07/2019	INV-23928	THERAPY SERVICES	2121900475	2,449.00	9,796.00
10E200 2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC				2,449.00	
			LLCIN-23045	THERAPY SERVICES	2121900444	2,449.00	
10E200 1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				2,449.00	

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			LLCINV-23345	THERAPY SERVICES	2121900457	2,449.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,449.00	
			LLCINV-23636	THERAPY SERVICES	2121900471	2,449.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,449.00	
1006093	THOMSON REUTERS - WEST	06/07/2019	840247635	INFORMATION SERVICES	2121900447	557.47	557.47
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			557.47	
1006094	TOWNSHIP HIGH SCHOOL DIST. 113	06/07/2019	154	GAS	2201901537	719.78	1,773.26
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			719.78	
			155	GAS	2201901537	1,053.48	
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,053.48	
1006095	VARITRONICS	06/07/2019	PSI-105788	OFFICE SUPPLIES	701900175	7,749.85	7,749.85
10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			7,749.85	
1006096	WIGHT & COMPANY	06/07/2019	180033-004	ARCHITECT SERVICES	2201901578	317,016.29	420,615.62
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			317,016.29	
			180038-004	ARCHITECT SERVICES	2201901579	103,599.33	
62E200 2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			103,599.33	
1006097	WORLDPOINT	06/07/2019	412795	HEALTH SUPPLIES	2121900392	225.00	300.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			225.00	
			4128006	HEALTH SUPPLIES	2121900392	75.00	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			75.00	
1006098	XEROX FINANCIAL SERVICES	06/07/2019	1624811	COPIER EXPENSE	5551900195	233.47	15,492.10
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			233.47	
			1633876	COPIER EXPENSE	5551900013	15,258.63	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			15,258.63	
1006099	KATHY ZANOTTI	06/07/2019	5/15/19	MILEAGE CLAIM REIMB	2201900121	200.00	200.00
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	

114 Computer Check(s) For a Total of 1,766,246.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201905	BANK OF MONTREAL	06/05/2019	70193-1905	Credit Card Payment AP Invoice.	0	75,189.17	75,189.17
10E020 1100 4000 16 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		269.10	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		363.97	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		25.00	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		25.00	
10E020 1100 4000 16 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		107.33	
10E020 1100 4000 16 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		117.45	
99L000 9702 0000 00 000000				EW SOCIAL COMMITTEE/NS		21.94	
99L000 9702 0000 00 000000				EW SOCIAL COMMITTEE/NS		20.00	
99L000 9702 0000 00 000000				EW SOCIAL COMMITTEE/NS		39.99	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		778.40	
99L000 9003 0000 00 000000				EDGEWOOD EVENTS/NS		28.00	
99L000 9003 0000 00 000000				EDGEWOOD EVENTS/NS		53.17	
99L000 9003 0000 00 000000				EDGEWOOD EVENTS/NS		34.89	
99L000 9003 0000 00 000000				EDGEWOOD EVENTS/NS		18.00	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		24.78	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		5,000.00	
10E200 2642 3101 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/RECRUITING/OTHER		250.00	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		443.00	
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		460.00	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		88.05	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		454.95	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		397.09	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.75	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.75	
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4.99	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,225.33	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-625.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		632.52	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,177.88	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,250.00	
10E200 2630 3000 43 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		80.31	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		58.57	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		12.99	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12.95	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		139.95	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.06	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		77.06	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.83	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5.14	
10E200 2630 3000 43 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		359.88	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		46.24	
10E200 2630 3000 43 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.10	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		7.96	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.28	
	10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		102.75	
	10E200 2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		272.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		68.46	
	10E200 2510 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		488.06	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		94.79	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,950.00	
	10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		175.00	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		198.25	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		148.67	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		120.73	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		114.73	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		99.98	
	10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		101.36	
	99L000 9700 0000 00 000000			IT Enrichment/NS		19.18	
	99L000 9700 0000 00 000000			IT Enrichment/NS		12.44	
	99L000 9700 0000 00 000000			IT Enrichment/NS		3.77	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		58.98	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		15.26	
	10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		81.56	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		27.30	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		30.59	
	10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		103.92	
	99L000 9700 0000 00 000000			IT Enrichment/NS		24.96	
	99L000 9700 0000 00 000000			IT Enrichment/NS		25.08	
	99L000 9700 0000 00 000000			IT Enrichment/NS		6.15	
	99L000 9700 0000 00 000000			IT Enrichment/NS		53.35	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		9.90	
	99L000 9056 0000 00 000000			INDIAN TRAIL ACTIVITY/NS		26.42	
	10E010 1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		69.00	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		57.01	
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		254.39	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		100.00	
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		211.82	
	99L000 9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		74.46	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		27.02	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		610.91	
	99L000 9704 0000 00 000000			RA GREENHOUSE/NS		23.96	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		45.09	
	10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		125.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		150.20	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		204.00	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		36.98	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		86.90	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-80.36	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		87.87	
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,463.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.36	
	10E090 1100 4000 50 430000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		10.47	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		380.00	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		250.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		100.00	
	10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		578.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		6.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		62.46	
	99L000 9089 0000 00 000000			RED OAK DONATIONS/NS		30.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		9.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		51.91	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		40.00	
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		80.00	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.75	
	10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		102.70	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,094.00	
	10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,188.70	
	99L000 9029 0000 00 000000			NORTHWOODS CLUBS/SPORTS/NS		59.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		10.16	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		32.38	
	99L000 9030 0000 00 000000			NORTHWOODS FIELD TRIPS/NS		200.00	
	10E060 1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		80.00	
	99L000 9027 0000 00 000000			NORTHWOODS BAND/NS		8,738.85	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		423.18	
	10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		52.19	
	10E060 1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.14	
	99L000 9074 0000 00 000000			OAK TERRACE COCA COLA/NS		166.19	
	10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		170.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		19.87	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		381.84	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		44.00	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		55.98	
	99L000 9075 0000 00 000000			OAK TERRACE DONATIONS/NS		103.51	
	10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		135.44	
	10E070 1100 4000 65 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		850.00	
	99L000 9076 0000 00 000000			OAK TERRACE FIELD TRIPS/NS		298.50	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		423.79	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.00	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.15	
	20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.63	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		343.85	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		534.00	
	20E200 2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		645.00	
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-13.51	
	20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		211.99	
	20E200 2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.62	
	99L000 9097 0000 00 000000			SHERWOOD FIELD TRIPS/NS		50.00	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		68.23	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		15.92	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		138.43	

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	99L000 9096 0000 00 000000			SHERWOOD COCA COLA/NS		522.61	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		128.40	
	10E100 2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		288.00	
	10E100 1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		288.00	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		43.48	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		578.15	
	99L000 9103 0000 00 000000			SHERWOOD STUDENT SUPPLIES/NS		20.00	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		49.59	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		104.95	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		64.99	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		17.24	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		6.77	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		170.87	
	10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		28.57	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		0.99	
	10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		4.24	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		104.68	
	10E110 2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN		29.93	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		55.00	
	10E110 2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN		5.30	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		402.50	
	99L000 9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		10.00	
	10E110 2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN		117.98	
	10E110 2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN		19.90	
	10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		249.89	
	10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		78.72	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		18.04	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		138.61	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10.00	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		102.93	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		14.79	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		116.94	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		104.97	
	10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		117.84	
	10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		78.44	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		179.06	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		23.05	
	10E200 1100 4000 50 330500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		9.66	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		285.71	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		463.14	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		439.63	
	10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		400.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		297.66	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,177.50	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,225.50	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		490.76	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		44.00	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		15.97	
	10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		276.28	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		20.95	

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	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		15.48	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		39.68	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		11.76	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		19.70	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		22.52	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		24.43	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		27.26	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		19.00	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		24.43	
	10E200 1215 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EDUCATIONAL LIFE SKILLS/SU		47.19	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		565.62	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		106.37	
	10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		1,246.25	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		231.60	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		45.95	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		803.51	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		95.60	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		13.50	
	10E200 2210 3000 35 330500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		50.99	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		73.70	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		38.25	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		78.41	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		600.00	
	10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		438.78	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		418.60	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		418.60	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.60	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		418.60	
	10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		64.79	
	10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9,600.00	
	10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		1,246.25	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		546.98	
201800019	ALLIED BENEFIT SYSTEMS	06/05/2019	0000428357	MONTHLY FLEX	2501900297	396.00	396.00
	10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		396.00	

2 Wire Transfer Check(s) For a Total of 75,585.17

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	75,585.17
	7	ACH	Checks For a Total of	461,779.04
	114	Computer	Checks For a Total of	1,766,246.44
Total For	123	Manual, Wire Tran, ACH & Computer Checks		2,303,610.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,303,610.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,049,725.38	1,049,725.38
20	OPERATIONS & MAINTENANCE FUND	0.00	114.00	338,801.41	338,915.41
40	TRANSPORTATION FUND	0.00	0.00	329,829.35	329,829.35
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	454,436.29	454,436.29
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	117,769.33	117,769.33
99	ACTIVITY FUND	12,934.89	0.00	0.00	12,934.89