

DEPARTMENT OF FINANCE & OPERATIONS
Wilmette Public Schools

ACTION ITEM

Date: August 27, 2018
To: Raymond E. Lechner, Ph.D.,
Superintendent
From: Ellen Crispino
Interim Business Manager
Subject: August Accounts Payable

Proposed Action by Board of Education

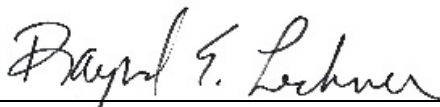
Approve the accounts payable for bills listed between July 24, 2018 – August 27, 2018 in the following amounts:

Educational Fund	\$571,031.77
O & M Fund	204,197.69
Transportation Fund	59,014.88
Capital Projects	1,041,174.00
Tort Fund	10,535.00
TOTAL ALL FUNDS:	\$1,885,953.34

Background

The above amounts represent the bills to be paid by the district through August 27, 2018. A complete listing is enclosed for board review.

**Recommended for approval
by the Board of Education**



Raymond E. Lechner, Ph.D.
Superintendent

WILMETTE PUBLIC SCHOOLS
DISTRICT #39

ACCOUNTS PAYABLE

JULY 24, 2018 – AUGUST 27, 2018

WILMETTE PUBLIC SCHOOL DISTRICT 39
 ACCOUNTS PAYABLE REPORT 8/27/18

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122852	AAA Lock & Key	0	O&M SUPPLIES	8/27/18	33550	20E108 2540 4100 00 000000	28.80
122852	AAA Lock & Key	0	O&M SUPPLIES	8/27/18	33594	20E108 2540 4100 00 000000	49.50
	AAA Lock & Key Total						78.30
122853	Ada Tennis & Badminton Company	1081819007	SUPPLIES	8/27/18	k-2413	10E108 1119 4000 50 000000	408.00
	Ada Tennis & Badminton Company Total						408.00
122854	Advent Systems, Inc.	131819281	TECHNOLOGY SERVICE	8/27/18	52774	10E000 2662 3100 00 000000	360.00
	Advent Systems, Inc. Total						360.00
122855	AEP ENERGY	0	ELECTRIC SERVICES JULY	8/27/18	1398381006	20E202 2540 4660 00 000000	11,113.84
122855	AEP ENERGY	0	ELECTRIC SERVICES JULY	8/27/18	2833142045	20E109 2540 4660 00 000000	6,984.42
122855	AEP ENERGY	0	ELECTRIC SERVICES JULY	8/27/18	2994291004	20E108 2540 4660 00 000000	5,252.65
122855	AEP ENERGY	0	ELECTRIC SERVICES JULY	8/27/18	1902003008	20E106 2540 4660 00 000000	8,707.71
122855	AEP ENERGY	0	ELECTRIC SERVICES JULY	8/27/18	1146703005	20E105 2540 4660 00 000000	4,357.38
122855	AEP ENERGY	0	ELECTRIC SERVICES JULY	8/27/18	3076644000	20E104 2540 4660 00 000000	6,202.74
122855	AEP ENERGY	0	ELECTRIC SERVICES JULY	8/27/18	261551008	20E000 2540 4660 00 000000	6,505.58
	AEP ENERGY Total						49,124.32
122857	Amazon Capital Services	131819170	TECHNOLOGY SUPPLIES	8/27/18	117C	10E000 2662 4100 00 000000	233.76
122857	Amazon Capital Services	131819177	TECHNOLOGY SUPPLIES	8/27/18	1CVR,1M6X	10E000 2662 4100 00 000000	1,580.00
122857	Amazon Capital Services	131819136	TECHNOLOGY SUPPLIES	8/27/18	14FC	10E000 2662 4100 00 000000	979.90
122857	Amazon Capital Services	1081819012	SUPPLIES	8/27/18	1LMP	10E108 2410 4000 00 000000	234.76
122857	Amazon Capital Services	131819180	O&M SUPPLIES	8/27/18	117C-TMDF	20E000 2540 4100 00 000000	46.94
122857	Amazon Capital Services	1091819047	CLASSROOM SUPPLIES	8/27/18	1LMP-FYRK	10E109 1110 4000 00 000000	147.11
122857	Amazon Capital Services	1051819026	LBS SUPPLIES	8/27/18	1V9Y	10E105 2410 4000 00 000000	233.24
122857	Amazon Capital Services	1041819030	OFFICE SUPPLIES	8/27/18	1QRH	10E104 2410 4000 00 000000	152.28
122857	Amazon Capital Services	1091819048	CLASSROOM SUPPLIES	8/27/18	1FQC	10E109 1110 4000 00 000000	132.12
122857	Amazon Capital Services	1091819044	CLASSROOM SUPPLIES	8/27/18	1JN9	10E109 1111 4000 00 000000	40.25
122857	Amazon Capital Services	1081819013	SUPPLIES	8/27/18	1V9Y-X7P3	10E108 1110 4000 00 000000	153.33
	Amazon Capital Services Total						3,933.69
122856	Amazon.com Credit Services	131819160	SPANISH SUPPLIES	8/27/18	575654898778	10E000 2620 4000 00 000000	18.99
122856	Amazon.com Credit Services	131819029	OFFICE SUPPLIES	8/27/18	449387633558	10E000 2620 4000 00 000000	30.95
122856	Amazon.com Credit Services	131819153	OFFICE SUPPLIES	8/27/18	733496945667	10E000 2620 4000 00 000000	15.44
	Amazon.com Credit Services Total						65.38
122858	Anderson Pest Solutions	0	BARRIER TREATMENT	8/27/18	4863902	20E000 2540 3211 00 000000	51.50
122858	Anderson Pest Solutions	0	BARRIER TREATMENT	8/27/18	4863902	20E104 2540 3211 00 000000	51.50
122858	Anderson Pest Solutions	0	BARRIER TREATMENT	8/27/18	4863902	20E105 2540 3211 00 000000	51.50
122858	Anderson Pest Solutions	0	BARRIER TREATMENT	8/27/18	4863902	20E106 2540 3211 00 000000	51.50
122858	Anderson Pest Solutions	0	BARRIER TREATMENT	8/27/18	4863902	20E108 2540 3211 00 000000	51.50
122858	Anderson Pest Solutions	0	BARRIER TREATMENT	8/27/18	4863902	20E109 2540 3211 00 000000	51.50
122858	Anderson Pest Solutions	0	BARRIER TREATMENT	8/27/18	4863902	20E202 2540 3211 00 000000	51.50
122858	Anderson Pest Solutions	0	RODENT CONTROL AUGUST	8/27/18	4863904	20E000 2540 3211 00 000000	55.32
122858	Anderson Pest Solutions	0	RODENT CONTROL AUGUST	8/27/18	4863904	20E104 2540 3211 00 000000	55.32
122858	Anderson Pest Solutions	0	RODENT CONTROL AUGUST	8/27/18	4863904	20E105 2540 3211 00 000000	55.32
122858	Anderson Pest Solutions	0	RODENT CONTROL AUGUST	8/27/18	4863904	20E106 2540 3211 00 000000	55.32
122858	Anderson Pest Solutions	0	RODENT CONTROL AUGUST	8/27/18	4863904	20E108 2540 3211 00 000000	55.32
122858	Anderson Pest Solutions	0	RODENT CONTROL AUGUST	8/27/18	4863904	20E109 2540 3211 00 000000	55.32
122858	Anderson Pest Solutions	0	RODENT CONTROL AUGUST	8/27/18	4863904	20E202 2540 3211 00 000000	55.33
122858	Anderson Pest Solutions	0	YELLOW JACKET CONTROL AUGUST	8/27/18	4864130	20E000 2540 3211 00 000000	57.14
122858	Anderson Pest Solutions	0	YELLOW JACKET CONTROL AUGUST	8/27/18	4864130	20E104 2540 3211 00 000000	57.14
122858	Anderson Pest Solutions	0	YELLOW JACKET CONTROL AUGUST	8/27/18	4864130	20E105 2540 3211 00 000000	57.14
122858	Anderson Pest Solutions	0	YELLOW JACKET CONTROL AUGUST	8/27/18	4864130	20E106 2540 3211 00 000000	57.14

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122858	Anderson Pest Solutions	0	YELLOW JACKET CONTROL AUGUST	8/27/18	4864130	20E108 2540 3211 00 000000	57.14
122858	Anderson Pest Solutions	0	YELLOW JACKET CONTROL AUGUST	8/27/18	4864130	20E109 2540 3211 00 000000	57.14
122858	Anderson Pest Solutions	0	YELLOW JACKET CONTROL AUGUST	8/27/18	4864130	20E202 2540 3211 00 000000	57.16
	Anderson Pest Solutions Total						1,147.75
122859	Apple Computer Incorporated	131819126	TECHNOLOGY SUPPLIES	8/27/18	6747306748	10E000 2662 4100 00 000000	196.00
122859	Apple Computer Incorporated	131819137	TECHNOLOGY SUPPLIES	8/27/18	6746841663 674639299	10E000 2662 4100 00 000000	397.00
	Apple Computer Incorporated Total						593.00
122860	Argo Electric Inc.,	131819038	O&M INSTALLATION	8/27/18	16465	20E109 2540 3230 00 000000	3,225.00
	Argo Electric Inc., Total						3,225.00
122861	Arlyn School	0	SEP TUITION JULY	8/27/18	C780J	10E000 1610 6700 00 000000	2,557.40
122861	Arlyn School	0	SEP TUITION AUGUST	8/27/18	C780A	10E000 1610 6700 00 000000	2,557.40
	Arlyn School Total						5,114.80
122862	AT&T Mobility	0	PHONE SERVICE 7/11-8/10	8/27/18	287022608466	20E000 2540 3401 00 000000	85.00
	AT&T Mobility Total						85.00
122863	Avoca School District 37	0	LIPLEPS GRANT EXPENSES	8/27/18	81418	10E000 4120 6100 00 280000	4,020.86
	Avoca School District 37 Total						4,020.86
122864	Bare Books	1081819002	SUPPLIES	8/27/18	640142	10E108 1112 4000 00 000000	73.75
	Bare Books Total						73.75
122865	Benefit Advantage	0	DCA/MED/HRA JULY	8/27/18	410088	10E000 2900 2000 00 000000	778.50
	Benefit Advantage Total						778.50
122866	Biltmore Refrigeration	0	APPLIANCE SERVICE	8/27/18	47576	20E106 2540 3232 00 000000	215.00
	Biltmore Refrigeration Total						215.00
122867	Blick Art Materials	2021819009	SUPPLIES	8/27/18	97724289749056	10E202 1120 4000 06 000000	241.31
	Blick Art Materials Total						241.31
122868	Burey, Karen	0	SEP PHYSICAL THERAPY SERVICES	8/27/18	72418	10E000 1609 3100 00 000000	2,000.00
	Burey, Karen Total						2,000.00
122869	Call One	0	PHONE SERVICE 8/15-9/14	8/27/18	1205146-1111216	20E000 2540 3401 00 000000	3,405.84
	Call One Total						3,405.84
122870	Capstone	131819139	TECHNOLOGY SERVICES	8/27/18	122936	10E000 2662 4700 00 000000	5,019.18
	Capstone Total						5,019.18
122871	Carolina Biological Supply Company	1081819004	SUPPLIES	8/27/18	50350809 RI	10E108 2410 4000 00 000000	211.55
122871	Carolina Biological Supply Company	1041819007	CLASSROOM SUPPLIES	8/27/18	50354906 RI	10E104 1114 4000 00 000000	109.75
	Carolina Biological Supply Company Total						321.30
122872	CDWG	131819152	TECHNOLOGY SUPPLIES	8/27/18	NPK9510	10E000 2662 4100 00 000000	845.00
122872	CDWG	131819109	TECHNOLOGY SUPPLIES	8/27/18	JXNM239	10E000 2662 4700 00 000000	11,677.40
122872	CDWG	131819178	TECHNOLOGY SUPPLIES	8/27/18	NPS2174	10E000 2662 4100 00 000000	1,248.39
	CDWG Total						13,770.79
122873	Central Rug & Carpet	0	O&M SERVICES	8/27/18	24446	20E105 2540 3230 00 000000	950.00
	Central Rug & Carpet Total						950.00
122874	Chicago Kiln Services	0	O&M SUPPLIES	8/27/18	6465	20E202 2540 4100 00 000000	179.75
	Chicago Kiln Services Total						179.75
122875	Citi Cards	0	PROFESSIONAL SEMINAR FEE	8/27/18	80118	10E000 2320 3322 00 000000	147.40
	Citi Cards Total						147.40
122876	Citicare Services LLC	0	SEP SPED TRANSPORTATION	8/27/18	80118	40E000 2555 3300 00 000000	2,020.20
	Citicare Services LLC Total						2,020.20
122877	City Welding Sales & Service	0	CYLINDERS	8/27/18	152347	20E104 2541 4100 00 000000	11.87
122877	City Welding Sales & Service	0	CYLINDERS	8/27/18	152347	20E105 2541 4100 00 000000	11.87
122877	City Welding Sales & Service	0	CYLINDERS	8/27/18	152347	20E106 2541 4100 00 000000	11.87
122877	City Welding Sales & Service	0	CYLINDERS	8/27/18	152347	20E108 2541 4100 00 000000	11.87

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122877	City Welding Sales & Service	0	CYLINDERS	8/27/18	152347	20E109 2541 4100 00 000000	11.87
122877	City Welding Sales & Service	0	CYLINDERS	8/27/18	152347	20E202 2541 4100 00 000000	11.90
	City Welding Sales & Service Total						71.25
122878	Classroom Direct	1091819014	CLASSROOM SUPPLIES	8/27/18	208121184164	10E109 1110 4000 00 000000	239.96
	Classroom Direct Total						239.96
122879	Comcast	0	INTERNET SERVICE AUG	8/27/18	67885038	20E000 2540 3401 00 000000	9,466.31
	Comcast Total						9,466.31
122880	Connections Day School	0	TUITION JULY	8/27/18	28498	10E000 1610 6700 00 000000	2,713.70
	Connections Day School Total						2,713.70
122881	ConneXion	131819121	O&M SUPPLIES	8/27/18	S1566036.001	20E000 2541 4100 00 000000	219.00
122881	ConneXion	131819234	O&M SUPPLIES	8/27/18	S1571584.001	20E000 2541 4100 00 000000	59.67
122881	ConneXion	131819268	O&M SUPPLIES	8/27/18	S1572103.001	20E000 2541 4100 00 000000	144.84
	ConneXion Total						423.51
122882	Cooperative 90's Medical Plan	0	INSURANCE PREMIUM JULY	8/27/18	80118	10L000 4562 0000 74 000000	191,176.00
	Cooperative 90's Medical Plan Total						191,176.00
122883	Corner Bakery	0	MEETING SUPPLIES	8/27/18	81618	40E000 2550 4020 00 000000	372.00
122884	Corner Bakery	0	MEETING SUPPLIES	8/27/18	82818	10E109 2410 4020 00 000000	929.00
	Corner Bakery Total						1,301.00
122885	COTG	1091819008	SCHOOL SUPPLIES	8/27/18	IN15343171534316	10E109 2410 4000 00 000000	2,936.87
122885	COTG	2021819006	SUPPLIES	8/27/18	IN1541345	10E202 1120 4000 00 000000	2,149.29
	COTG Total						5,086.16
122886	CPI	131819164	TRAINING MATERIALS	8/27/18	CUS0156468	10E000 1209 4100 00 490000	3,550.00
	CPI Total						3,550.00
122887	Datamation Imaging Services	131819242	TECHNOLOGY SERVICES	8/27/18	AUG-66045-6	10E000 2662 3100 00 000000	1,652.36
122887	Datamation Imaging Services	131819169	TECHNOLOGY SERVICES	8/27/18	JUL-65977	10E000 2662 3100 00 000000	4,159.91
	Datamation Imaging Services Total						5,812.27
122888	Decker Equipment	131819196	O&M SUPPLIES	8/27/18	25336A	20E104 2540 4100 00 000000	49.54
	Decker Equipment Total						49.54
122889	Dekalb Mechanical	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	79,923.00
	Dekalb Mechanical Total						79,923.00
122890	Demco	1091819021	CLASSROOM SUPPLIES	8/27/18	6425011	10E109 2222 4100 00 000000	109.22
	Demco Total						109.22
122891	Diclementi, Maureen	0	INSURANCE REIMBURSEMENT MAY-JUNE	8/27/18	72318	10E000 2900 2000 00 000000	300.00
	Diclementi, Maureen Total						300.00
122892	EBSCO Information Services	131819106	LIBRARY SUBSCRIPTIONS	8/27/18	1563195	10E000 2222 4300 00 900000	78.90
122892	EBSCO Information Services	131819107	LIBRARY SUBSCRIPTIONS	8/27/18	1563197	10E000 2222 4300 00 900000	86.92
122892	EBSCO Information Services	131819105	LIBRARY SUBSCRIPTIONS	8/27/18	1563199	10E000 2222 4300 00 900000	78.90
122892	EBSCO Information Services	131819104	LIBRARY SUBSCRIPTIONS	8/27/18	P 1563200	10E000 2222 4300 00 900000	78.90
122892	EBSCO Information Services	131819188	LIBRARY SUBSCRIPTIONS	8/27/18	P 1569078,0010027	10E000 2222 4300 00 900000	765.51
	EBSCO Information Services Total						1,089.13
122893	Ecolab	0	DISH MACHINE RENTAL JULY	8/27/18	318863	10E106 2569 3250 00 000000	259.08
	Ecolab Total						259.08
122894	eduClimber	131819056	STUDENT LICENSES	8/27/18	1376	10E000 2620 4108 00 000000	18,075.00
	eduClimber Total						18,075.00
122895	Filemaker Inc.	131819108	TECHNOLOGY SERVICES	8/27/18	5443035	10E000 2662 4700 00 000000	11,817.00
	Filemaker Inc. Total						11,817.00
122896	FloMech Inc.	131819114	O&M REPAIR	8/27/18	18-6597	20E108 2541 4100 00 000000	525.00
	FloMech Inc. Total						525.00
122897	Follett School Solutions, Inc.	1091819023	CLASSROOM SUPPLIES	8/27/18	885061F	10E109 2223 4000 00 000000	125.00

WILMETTE PUBLIC SCHOOL DISTRICT 39
ACCOUNTS PAYABLE REPORT 8/27/18

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
	Follett School Solutions, Inc. Total						125.00
122898	Franczek Radelet Attorneys & Counselors	0	LEGAL SERVICES JUNE	8/27/18	185257	10E000 2310 3180 00 000000	480.00
	Franczek Radelet Attorneys & Counselors Total						480.00
122900	Freckle Education, Inc.	131819189	LICENSE	8/27/18	2018-102892	10E000 1209 3100 00 490000	10,000.00
122900	Freckle Education, Inc.	131819189	LICENSE	8/27/18	2018-102892	10E000 2620 4700 00 000000	5,000.00
	Freckle Education, Inc. Total						15,000.00
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	185453	20E104 2540 3228 00 000000	774.20
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	185416	20E109 2540 3228 00 000000	1,049.95
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	185492	20E106 2540 3228 00 000000	1,498.25
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	185454	20E108 2540 3228 00 000000	1,839.75
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	185491	20E105 2540 3228 00 000000	971.25
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	185414	20E000 2540 3228 00 000000	1,533.60
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	185415	20E202 2540 3228 00 000000	1,909.15
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	184735	20E106 2540 3228 00 000000	372.89
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	184737	20E104 2540 3228 00 000000	246.90
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	184738	20E108 2540 3228 00 000000	231.70
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	184736	20E105 2540 3228 00 000000	231.70
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	184818	20E109 2540 3228 00 000000	237.70
122899	Fredriksen Fire Equipment	0	MAINTENANCE	8/27/18	184734	20E202 2540 3228 00 000000	240.70
	Fredriksen Fire Equipment Total						11,137.74
123029	Gallagher Bassett Services, In	0	LEGAL EXPENSE	8/27/18	000330-004995-ee-01	80E000 2369 3180 00 000000	10,535.00
	Gallagher Bassett Services, In Total						10,535.00
122902	GEI Consultants, Inc.	131819001	GEOTECHNICAL SURVEY HMS PHASE 2	8/27/18	3039465	20E000 2533 3100 00 000000	7,800.00
	GEI Consultants, Inc. Total						7,800.00
122903	Global Equipment Company	1041819006	SCHOOL EQUIPMENT	8/27/18	113052557	10E104 1110 4000 00 000000	175.00
	Global Equipment Company Total						175.00
122904	Ground Works	0	O&M SERVICES	8/27/18	2103	20E104 2540 3230 00 000000	500.00
	Ground Works Total						500.00
122905	Haldeman Homme/Anderson Ladd, Inc.	131819023	CAPITAL PROJECTS ROMONA #1	8/27/18	171962	20E000 2535 5200 00 000000	10,936.00
	Haldeman Homme/Anderson Ladd, Inc. Total						10,936.00
122906	Hampton Inn	0	PROFESSIONAL DEVELOPMENT	8/27/18	80818	10E000 2620 4020 00 000000	1,076.00
	Hampton Inn Total						1,076.00
122907	Hartwig Plumbing & Heating	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	42,067.00
	Hartwig Plumbing & Heating Total						42,067.00
122910	Heartland Business Systems	131819142	TECHNOLOGY SERVICES	8/27/18	272217-H	10E000 2662 4700 00 000000	734.82
	Heartland Business Systems Total						734.82
122908	Heartland Health Outreach CCIS	0	INTERPRETING SERVICES	8/27/18	13597	10E000 2330 3100 00 000000	164.35
	Heartland Health Outreach CCIS Total						164.35
122909	Heartland School Solutions	0	ANNUAL SUPPORT	8/27/18	REC0000026606	10E000 2560 3100 00 000000	249.00
	Heartland School Solutions Total						249.00
122911	Hodges, Loizzi, Eisenhammer	0	LEGAL SERVICES JUNE	8/27/18	42324	10E000 2310 3180 00 000000	745.00
	Hodges, Loizzi, Eisenhammer Total						745.00
122912	Hyde Park Day Schools	0	SEP TUITION JULY	8/27/18	2018H0714	10E000 1610 6700 00 000000	4,319.65
	Hyde Park Day Schools Total						4,319.65
122913	IAASE	131819009	CONFERENCE REGISTRATION	8/27/18	171962	10E000 2330 3322 00 000000	300.00
	IAASE Total						300.00
122914	IASB Publications	0	PROFESSIONAL SEMINAR FEES	8/27/18	238644	10E000 2310 4000 00 000000	2,015.00
	IASB Publications Total						2,015.00
122915	IASPA	0	MEMBERSHIP RENEWAL	8/27/18	72618	10E000 2642 6400 00 000000	150.00

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	IASPA Total						150.00
122916	Id Superstore / Pics Smartcard Inc.	131819185	ACCESS CARD SUPPLIES	8/27/18	SI-348889	10E000 2630 4000 00 000000	108.35
	Id Superstore / Pics Smartcard Inc. Total						108.35
122917	Illinois ASBO	131819262	WORKSHOP REGISTRATION	8/27/18	278570	10E000 2510 3322 00 000000	190.00
	Illinois ASBO Total						190.00
122918	Illinois Music Education Association	0	PARTICIPATION FEE	8/27/18	70318	10E000 1100 3100 83 000000	50.00
	Illinois Music Education Association Total						50.00
122919	Independence Plus, INC	0	NURSE SERVICES JUNE	8/27/18	24235	10E000 4220 6700 00 000000	4,524.10
	Independence Plus, INC Total						4,524.10
122920	Interstate Battery System of Chicagoland	131819166	O&M SUPPLIES	8/27/18	1903901017602	20E104 2540 4100 00 000000	551.66
	Interstate Battery System of Chicagoland Total						551.66
122921	IPEVO Inc.	1091819018	CLASSROOM SUPPLIES	8/27/18	002201808I0000002	10E109 1110 4000 00 000000	376.20
	IPEVO Inc. Total						376.20
122922	IT Savvy, LLC	131819187	TECHNOLOGY SUPPLIES	8/27/18	1049397	10E000 2662 4100 00 000000	3,550.00
	IT Savvy, LLC Total						3,550.00
122923	Joe & Ross Ice Cream	0	FOOD SERVICE JUNE	8/27/18	13106520	10E108 2560 4000 00 000000	147.95
	Joe & Ross Ice Cream Total						147.95
122924	Johnstone Supply	131819165	O&M REPAIR	8/27/18	143459GU	20E108 2541 4100 00 000000	331.00
	Johnstone Supply Total						331.00
122925	K-Log	1091819028	CLASSROOM SUPPLIES	8/27/18	18-289163-1	10E109 1110 4000 00 000000	175.86
	K-Log Total						175.86
122926	Keshet	0	SEP TUITION JULY	8/27/18	18072	10E000 1610 6700 00 000000	9,166.74
	Keshet Total						9,166.74
122927	Kid Carpet	1091819002	CLASSROOM SUPPLIES	8/27/18	13653	10E109 2410 4000 00 000000	279.99
	Kid Carpet Total						279.99
122928	Kids Discover	131819026	TEACHER RESOURCES	8/27/18	100136811-1	10E000 2620 4000 00 000000	44.90
	Kids Discover Total						44.90
122929	Klein Hall CPA's, LLC	0	PROFESSIONAL SERVICES	8/27/18	613147	10E000 2310 3170 00 000000	12,750.00
	Klein Hall CPA's, LLC Total						12,750.00
122930	Krull Window Company, Inc	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	58,658.00
	Krull Window Company, Inc Total						58,658.00
122931	Labor Network Inc.	0	TEMPORARY SERVICES	8/27/18	34667	20E106 2540 3230 00 000000	1,662.96
122931	Labor Network Inc.	0	TEMPORARY SERVICES	8/27/18	34633	20E202 2540 3230 00 000000	2,522.40
122931	Labor Network Inc.	0	TEMPORARY SERVICES	8/27/18	34700	20E106 2540 3230 00 000000	2,041.97
122931	Labor Network Inc.	0	TEMPORARY SERVICES	8/27/18	34700	20E202 2540 3230 00 000000	1,244.00
	Labor Network Inc. Total						7,471.33
122932	Lakeshore Learning Materials	131819086	SUPPLIES	8/27/18	2039600718	10E000 1600 4000 00 000000	52.42
122932	Lakeshore Learning Materials	131819084	SUPPLIES	8/27/18	2039550718	10E000 1600 4000 00 000000	240.40
122932	Lakeshore Learning Materials	1091819020	CLASSROOM SUPPLIES	8/27/18	2721970818	10E109 1111 4000 00 000000	203.86
122932	Lakeshore Learning Materials	1091819011	CLASSROOM SUPPLIES	8/27/18	2722030818	10E109 1111 4000 00 000000	132.88
122932	Lakeshore Learning Materials	1091819016	CLASSROOM EQUIPMENT	8/27/18	2881460818	10E109 1114 4000 00 000000	142.16
122932	Lakeshore Learning Materials	1041819005	CLASSROOM SUPPLIES	8/27/18	2881530818	10E104 1114 4000 00 000000	64.65
122932	Lakeshore Learning Materials	1091819034	CLASSROOM SUPPLIES	8/27/18	2881490818	10E109 1118 4000 90 000000	201.36
122932	Lakeshore Learning Materials	1051819006	3RD GRADE SUPPLIES	8/27/18	2881480818	10E105 1113 4000 00 000000	96.63
	Lakeshore Learning Materials Total						1,134.36
122933	Laureate Day School	0	SEP TUITION JUNE	8/27/18	LDS61717	10E000 1610 6700 00 000000	3,624.45
122933	Laureate Day School	0	SEP TUITION JULY	8/27/18	LDS61758	10E000 1610 6700 00 000000	4,832.60
	Laureate Day School Total						8,457.05
122934	Learning A-Z	131819197	LEARNING A-Z RENEWAL	8/27/18	1976408	10E000 2620 4000 00 000000	17,578.40

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	Learning A-Z Total						17,578.40
122935	Learning Services	131819168	TECHNOLOGY SERVICES	8/27/18	8046547	10E000 2662 4700 00 000000	2,016.00
	Learning Services Total						2,016.00
122936	Lee's Foodservice Parts & Repair	0	APPLIANCE REPAIRS	8/27/18	C-072018--1137	20E104 2540 3232 00 000000	465.00
	Lee's Foodservice Parts & Repair Total						465.00
122940	Lobl, Miriam	0	INSURANCE REIMBURSEMENT APRIL-JULY	8/27/18	80108	10E000 2900 2000 00 000000	536.00
	Lobl, Miriam Total						536.00
122937	Lou Malnati's	0	SUPPLIES	8/27/18	80818	10E108 2410 4020 00 000000	442.90
	Lou Malnati's Total						442.90
122941	Mannos, Konstantina	0	INSURANCE REIMBURSEMENT JULY-AUG	8/27/18	71918	10E000 2900 2000 00 000000	300.00
	Mannos, Konstantina Total						300.00
122943	MC Glass	0	O&M INSTALLATION	8/27/18	26226	20E106 2541 4100 00 000000	3,415.70
122943	MC Glass	0	O&M INSTALLATION	8/27/18	26228	20E105 2541 4100 00 000000	1,476.54
122943	MC Glass	0	O&M INSTALLATION	8/27/18	26227	20E105 2541 4100 00 000000	2,007.41
122943	MC Glass	131819271	HEALTH/LIFE SAFETY HARPER #A2	8/27/18	25957	20E000 2535 5200 00 000000	3,330.00
	MC Glass Total						10,229.65
122942	McCann's Painting	131819275	CAPITAL PROJECT WJH #2	8/27/18	1385	20E000 2535 5200 00 000000	2,500.00
122942	McCann's Painting	131819276	CAPITAL PROJECT HMS #2	8/27/18	1384	20E000 2535 5200 00 000000	12,585.00
	McCann's Painting Total						15,085.00
122944	McKinney Steel & Sales Inc.	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	22,528.00
	McKinney Steel & Sales Inc. Total						22,528.00
122946	Metro Professional Products Inc	131819162	O&M SUPPLIES	8/27/18	3975091-0	20E104 2540 4100 00 000000	21.09
	Metro Professional Products Inc Total						21.09
122945	Metropolitan Preparatory Schools	0	SEP TUITION JUNE	8/27/18	MP61692	10E000 1610 6700 00 000000	3,345.75
122945	Metropolitan Preparatory Schools	0	TUITION JUNE	8/27/18	MP61635	10E000 4220 6700 00 000000	223.05
122945	Metropolitan Preparatory Schools	0	SEP TUITION JULY	8/27/18	MP61801	10E000 1610 6700 00 000000	4,461.00
	Metropolitan Preparatory Schools Total						8,029.80
122947	Midland Paper	1051819018	SUPPLIES	8/27/18	IN00913502	10E105 1110 4000 00 000000	1,523.50
122947	Midland Paper	2021819002	SUPPLIES	8/27/18	IN00914147	10E202 1120 4000 00 000000	1,437.50
122947	Midland Paper	1041819002	SCHOOL SUPPLIES	8/27/18	IN00917213	10E104 1110 4000 00 000000	1,384.00
	Midland Paper Total						4,345.00
122948	Millen Hardware	0	O&M SUPPLIES	8/27/18	83118	20E000 2541 4100 00 000000	340.22
122948	Millen Hardware	0	O&M SUPPLIES	8/27/18	83118	20E104 2541 4100 00 000000	42.94
122948	Millen Hardware	0	O&M SUPPLIES	8/27/18	83118	20E105 2541 4100 00 000000	27.67
122948	Millen Hardware	0	O&M SUPPLIES	8/27/18	83118	20E106 2541 4100 00 000000	47.94
122948	Millen Hardware	0	O&M SUPPLIES	8/27/18	83118	20E108 2541 4100 00 000000	12.13
122948	Millen Hardware	0	O&M SUPPLIES	8/27/18	83118	20E109 2541 4100 00 000000	21.98
122948	Millen Hardware	0	O&M SUPPLIES	8/27/18	83118	20E202 2541 4100 00 000000	49.90
	Millen Hardware Total						542.78
122949	MKA Environmental Consulting Inc	0	ABATEMENT PROJECT AND AIR SAMPLING	8/27/18	80614B	20E000 2533 3100 00 000000	2,886.00
	MKA Environmental Consulting Inc Total						2,886.00
122950	Monarch Construction Co.	0	PAY APP#004	8/27/18	pay app#004	60E000 2530 5200 00 000000	201,720.00
	Monarch Construction Co. Total						201,720.00
122951	MPZ Masonry	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	108,000.00
	MPZ Masonry Total						108,000.00
122952	Mulee, Brian	0	O&M INSTALLATION	8/27/18	81618	10E000 2900 5400 00 910000	1,250.00
122952	Mulee, Brian	131819273	HEALTH LIFE/SAFETY HARPER #A2	8/27/18	81518	20E000 2535 5200 00 000000	4,800.00
	Mulee, Brian Total						6,050.00
122953	Nasco	1041819010	CLASSROOM SUPPLIES	8/27/18	9018294040	10E104 1111 4000 00 000000	106.09

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	Nasco Total						106.09
122954	National Pen Company	0	SUPPLIES	8/27/18	81618	10E000 2620 4000 00 000000	99.00
	National Pen Company Total						99.00
122955	National Professional Resources	1091819019	CLASSROOM SUPPLIES	8/27/18	12363	10E109 1110 4000 00 000000	45.95
	National Professional Resources Total						45.95
122956	NCS Pearson Inc.	131819163	AIMSWEB PLUS LICENSES	8/27/18	11731331	10E000 2620 4000 00 000000	10,189.43
122956	NCS Pearson Inc.	131819163	AIMSWEB PLUS LICENSES	8/27/18	11731331	10E000 2620 4108 00 000000	11,212.50
122956	NCS Pearson Inc.	131819163	AIMSWEB PLUS LICENSES	8/27/18	11731331	10E000 2620 4200 00 000000	1,023.07
	NCS Pearson Inc. Total						22,425.00
122957	Nearpod, Inc	131819157	TECHNOLOGY SERVICES	8/27/18	12171	10E000 2662 4700 00 000000	4,370.00
	Nearpod, Inc Total						4,370.00
122958	Nelson Fire Protection	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	63,315.00
	Nelson Fire Protection Total						63,315.00
122959	New Trier Township High School	0	REIMBURSE LIPLEP EXPENSES	8/27/18	81318	10E000 4120 6100 00 280000	2,000.00
	New Trier Township High School Total						2,000.00
122960	Nicholas & Associates, Inc.	0	2018 HIGHCREST MIDDLE SCHOOL BUILDING ADDITION	8/27/18	5466-6	20E000 2533 3100 00 000000	37,730.00
	Nicholas & Associates, Inc. Total						37,730.00
122961	Nicor Gas	0	GAS SERVICE JULY	8/27/18	61-87-45-0000 4	20E202 2540 4650 00 000000	293.76
	Nicor Gas Total						293.76
122962	NKO Ventures LLC	131819077	SUBSCRIPTION RENEWAL	8/27/18	3	10E000 2620 4700 00 000000	1,680.00
	NKO Ventures LLC Total						1,680.00
122964	North Cook IASA	0	PROFESSIONAL DUES	8/27/18	81518	10E000 2320 6400 00 000000	150.00
	North Cook IASA Total						150.00
122963	North Cook ISC	0	PROFESSIONAL SEMINAR	8/27/18	5837	10E000 2320 3322 00 000000	225.00
	North Cook ISC Total						225.00
122965	North Shore Transit, Inc	0	SEP SPED TRANSPORTATION SERVICE JULY	8/27/18	N041-INV	40E000 2555 3300 00 000000	46,688.28
122965	North Shore Transit, Inc	0	SEP TRANSPORTATION SERVICE JULY	8/27/18	81418	40E000 2550 3310 00 000000	9,934.40
	North Shore Transit, Inc Total						56,622.68
122966	NWEA	131819064	MAP ASSESSMENTS	8/27/18	3119	10E000 2620 4108 00 000000	36,250.00
	NWEA Total						36,250.00
122967	Olsson Roofing	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	39,218.00
	Olsson Roofing Total						39,218.00
122968	Oriental Trading	1051819003	LBS SUPPLIES	8/27/18	691293329-02	10E105 2410 4000 00 000000	202.81
122968	Oriental Trading	2021819010	SUPPLIES	8/27/18	691293363-01	10E202 1120 4000 06 000000	172.78
	Oriental Trading Total						375.59
122969	Panera Bread	0	MEETING SUPPLIES	8/27/18	81618	10E000 2310 4000 00 000000	1,208.43
	Panera Bread Total						1,208.43
122970	Paper Tiger Document Solutions	0	SHREDDING SERVICES	8/27/18	22484	10E000 2630 4000 00 000000	786.59
	Paper Tiger Document Solutions Total						786.59
122971	Prate Roofing & Installations, LLC	0	O&M REPAIR	8/27/18	T11994	20E109 2540 3230 00 000000	3,500.00
122971	Prate Roofing & Installations, LLC	0	O&M REPAIR	8/27/18	T12424	20E108 2540 3230 00 000000	552.00
122971	Prate Roofing & Installations, LLC	0	O&M REPAIR	8/27/18	T12397	20E109 2540 3230 00 000000	565.00
	Prate Roofing & Installations, LLC Total						4,617.00
122972	Proquest LLC	131819035	CULTURAGRAMS ONLINE RENEWAL	8/27/18	70530999	10E000 2620 4700 00 000000	2,451.00
	Proquest LLC Total						2,451.00
122939	Proware	0	O&M SUPPLIES	8/27/18	17091	20E104 2540 4100 00 000000	82.98
122939	Proware	0	O&M SUPPLIES	8/27/18	17091	20E105 2540 4100 00 000000	82.98
122939	Proware	0	O&M SUPPLIES	8/27/18	17091	20E106 2540 4100 00 000000	82.98
122939	Proware	0	O&M SUPPLIES	8/27/18	17091	20E108 2540 4100 00 000000	82.98

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122939	Proware	0	O&M SUPPLIES	8/27/18	17091	20E109 2540 4100 00 000000	82.98
122939	Proware	0	O&M SUPPLIES	8/27/18	17091	20E202 2540 4100 00 000000	82.96
	Proware Total						497.86
122973	Quill Corporation	131819087	SUPPLIES	8/27/18	2717268481871	10E000 2310 4000 00 000000	47.97
122973	Quill Corporation	131819098	OFFICE SUPPLIES	8/27/18	8498692	10E000 2510 4100 00 000000	44.53
122973	Quill Corporation	131819088	OFFICE SUPPLIES	8/27/18	8421570	10E000 2320 4000 00 000000	165.71
122973	Quill Corporation	131819113	OFFICE SUPPLIES	8/27/18	8533062	10E000 1600 4000 00 000000	41.84
122973	Quill Corporation	131819172	OFFICE SUPPLIES	8/27/18	8963565	10E000 2620 4000 00 000000	193.91
122973	Quill Corporation	131819186	OFFICE SUPPLIES	8/27/18	90417799063968	10E000 2630 4000 00 000000	84.95
122973	Quill Corporation	131819190	SUPPLIES	8/27/18	49077985	10E000 2510 4100 00 000000	45.92
122973	Quill Corporation	1041819026	OFFICE SUPPLIES	8/27/18	9151413	10E104 1110 4000 00 000000	6.29
122973	Quill Corporation	2021819005	SUPPLIES	8/27/18	9102853	10E202 2410 4020 00 000000	305.60
122973	Quill Corporation	1041819012	OFFICE SUPPLIES	8/27/18	9113834	10E104 2410 4000 00 000000	13.66
122973	Quill Corporation	1041819004	OFFICE SUPPLIES	8/27/18	9113809	10E104 1110 4000 00 000000	20.96
122973	Quill Corporation	1041819024	OFFICE SUPPLIES	8/27/18	9113844	10E104 2410 4000 00 000000	10.61
122973	Quill Corporation	1091819041	SCHOOL SUPPLIES	8/27/18	9113857	10E109 1110 4000 00 000000	351.22
122973	Quill Corporation	1041819001	OFFICE SUPPLIES	8/27/18	9125079,9170441,1	10E104 1110 4000 00 000000	2,705.85
122973	Quill Corporation	1051819009	3RD GRADE SUPPLIES	8/27/18	9170444	10E105 1113 4000 00 000000	320.97
122973	Quill Corporation	1051819023	OFFICE SUPPLIES	8/27/18	9190071	10E105 1110 4000 00 000000	247.35
122973	Quill Corporation	1051819024	OFFICE SUPPLIES	8/27/18	9180559 9191704	10E105 1110 4000 00 000000	50.68
122973	Quill Corporation	1051819031	OFFICE SUPPLIES	8/27/18	9303740	10E105 1110 4000 00 000000	6.47
	Quill Corporation Total						4,664.49
122974	Quinlan and Fabish Music	0	MUSIC SUPPLIES	8/27/18	1059925110600770	10E000 1100 4100 83 000000	130.50
	Quinlan and Fabish Music Total						130.50
122975	Randall Industries	131719374	O&M SUPPLIES	8/27/18	177786	20E000 2540 3230 00 000000	11.09
	Randall Industries Total						11.09
122976	RB Construction, Inc.	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	67,500.00
	RB Construction, Inc. Total						67,500.00
122977	Read Naturally	131819111	SUBSCRIPTION RENEWAL	8/27/18	225195	10E000 1209 3100 00 490000	6,650.00
	Read Naturally Total						6,650.00
122978	Really Good Stuff	0	SUPPLIES	8/27/18	6336020	10E106 1110 4100 00 000000	23.97
122978	Really Good Stuff	1051819012	2ND GRADE SUPPLIES	8/27/18	6572111	10E105 1112 4000 00 000000	208.89
122978	Really Good Stuff	1041819017	CLASSROOM SUPPLIES	8/27/18	6565388	10E104 1111 4000 00 000000	78.68
122978	Really Good Stuff	1041819014	CLASSROOM SUPPLIES	8/27/18	6565389	10E104 1113 4000 00 000000	11.96
122978	Really Good Stuff	1051819010	KINDERGARTEN SUPPLIES	8/27/18	6565390	10E105 1118 4000 90 000000	165.63
122978	Really Good Stuff	1091819043	CLASSROOM SUPPLIES	8/27/18	6565392	10E109 1118 4000 90 000000	88.94
122978	Really Good Stuff	1051819002	4TH GRADE SUPPLIES	8/27/18	6572972	10E105 1114 4000 00 000000	656.68
122978	Really Good Stuff	1051819004	KINDERGARTEN SUPPLIES	8/27/18	6576959	10E105 1118 4000 90 000000	239.52
122978	Really Good Stuff	1091819012	CLASSROOM SUPPLIES	8/27/18	6572973	10E109 1110 4000 00 000000	211.30
122978	Really Good Stuff	1091819037	CLASSROOM SUPPLIES	8/27/18	6565391	10E109 1110 4000 00 000000	711.55
122978	Really Good Stuff	1091819035	CLASSROOM SUPPLIES	8/27/18	6581191	10E109 1118 4000 90 000000	260.07
	Really Good Stuff Total						2,657.19
122979	Regina Dominican High School	0	AUDITORIUM RENTAL	8/27/18	81518	10E000 1100 3100 83 000000	2,900.00
	Regina Dominican High School Total						2,900.00
122980	Riemer Engineering & Land Development, I	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	207,468.00
	Riemer Engineering & Land Development, Inc Total						207,468.00
122981	Robbins Schwartz Nicholas	0	LEGAL SERVICES JUNE	8/27/18	282355 PGCL	10E000 2310 3180 00 000000	5,262.87
	Robbins Schwartz Nicholas Total						5,262.87
122982	Rochester 100 Inc.	1041819000	CLASSROOM SUPPLIES	8/27/18	A05291	10E104 2410 4000 00 000000	312.00

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	Rochester 100 Inc. Total						312.00
122983	Rush Day School	0	SEP TUITION AUG	8/27/18	August, 2018-esy	10E000 1610 6700 00 000000	341.46
122983	Rush Day School	0	SEP TUITION AUG	8/27/18	August, 2018-esy N	10E000 1610 6700 00 000000	341.46
122983	Rush Day School	0	SEP TUITION AUG	8/27/18	August, 2018-esyb	10E000 1610 6700 00 000000	341.46
122983	Rush Day School	0	SEP TUITION JULY	8/27/18	JULY,2018 D	10E000 1610 6700 00 000000	6,487.74
122983	Rush Day School	0	SEP TUITION JULY	8/27/18	JULY,2018 N	10E000 1610 6700 00 000000	6,487.74
122983	Rush Day School	0	SEP TUITION JULY	8/27/18	JULY,2018 B	10E000 1610 6700 00 000000	6,487.74
	Rush Day School Total						20,487.60
122984	Schneider Electric Buildings Americas, Inc	131819175	O&M REPAIR	8/27/18	723445722750	20E105 2540 3230 00 000000	640.00
122984	Schneider Electric Buildings Americas, Inc	131819175	O&M REPAIR	8/27/18	723445722750	20E109 2541 4100 00 000000	37.12
122984	Schneider Electric Buildings Americas, Inc	131819263	O&M BAS PROGRAMMING	8/27/18	752862725842	20E202 2540 3230 00 000000	640.00
122984	Schneider Electric Buildings Americas, Inc	131819263	O&M BAS PROGRAMMING	8/27/18	752862725842	20E202 2541 4100 00 000000	658.00
	Schneider Electric Buildings Americas, Inc Total						1,975.12
122985	Scholastic Inc.	131819053	C&I SUPPLIES	8/27/18	M6498152 5	10E000 2620 4700 00 000000	989.01
	Scholastic Inc. Total						989.01
122986	School Cloud Systems Ltd	131819145	TECHNOLOGY SERVICES	8/27/18	75103	10E000 2662 4700 00 000000	3,600.00
	School Cloud Systems Ltd Total						3,600.00
122987	School Outfitters	1091819009	CLASSROOM SUPPLIES	8/27/18	INV12899594	10E109 2410 4000 00 000000	780.47
	School Outfitters Total						780.47
122988	School Specialty	131819161	SPANISH SUPPLIES	8/27/18	208121083830	10E000 2620 4000 00 000000	55.19
122988	School Specialty	1081819005	SUPPLIES	8/27/18	208121154379	10E108 2410 4000 00 000000	288.87
122988	School Specialty	1091819001	SCHOOL SUPPLIES	8/27/18	208121159885	10E109 1110 4000 00 000000	120.00
122988	School Specialty	1051819008	2ND GRADE SUPPLIES	8/27/18	208121219248	10E105 1112 4000 00 000000	27.80
122988	School Specialty	1091819031	CLASSROOM SUPPLIES	8/27/18	208121219355	10E109 1113 4000 00 000000	162.88
122988	School Specialty	1091819029	CLASSROOM SUPPLIES	8/27/18	208121219350	10E109 1111 4000 00 000000	6.12
122988	School Specialty	1091819029	CLASSROOM SUPPLIES	8/27/18	208121219350	10E109 1110 4000 07 000000	18.18
	School Specialty Total						679.04
122989	Schwall, Nancy	0	INSURANCE REIMBURSEMENT JULY	8/27/18	72718	10E000 2900 2000 00 000000	150.00
	Schwall, Nancy Total						150.00
122990	Scott Byron & Co. Inc.	0	LANDSCAPING SERVICES JULY	8/27/18	202506	20E000 2540 3220 00 000000	6,624.00
	Scott Byron & Co. Inc. Total						6,624.00
122991	Sherwin-Williams Co.	0	O&M SUPPLIES	8/27/18	1869-9	20E109 2540 4100 00 000000	84.32
	Sherwin-Williams Co. Total						84.32
123028	Shoreline Electric Co.	0	PAY APP#004	8/27/18	PAY APP#004	60E000 2530 5200 00 000000	150,777.00
	Shoreline Electric Co.						150,777.00
122993	Single Stone Studios	1091819051	SCHOOL SUPPLIES	8/27/18	2307	10E109 1110 4000 00 000000	143.95
	Single Stone Studios Total						143.95
122994	Singleton, Karin	0	CONNECTING KIDS DEPOSIT REFUND	8/27/18	73118	10L000 4740 0000 00 000000	100.00
	Singleton, Karin Total						100.00
122995	Soliant Health	0	OT SERVICES 7/19/18	8/27/18	9828344	10E000 1609 3100 00 000000	74.00
122995	Soliant Health	0	OT SERVICES 7/16-7/20	8/27/18	9813294	10E000 1609 3100 00 000000	1,420.00
122995	Soliant Health	0	OT SERVICES 7/9-7/13	8/27/18	9798246	10E000 1609 3100 00 000000	1,420.00
122995	Soliant Health	0	OT SERVICES 07/23-07/24	8/27/18	9827986	10E000 2191 3100 00 000000	568.00
	Soliant Health Total						3,482.00
122996	Sonia Shankman Orthogenic School	0	SEP TUITON JULY	8/27/18	20180751	10E000 1610 6700 00 000000	6,205.29
	Sonia Shankman Orthogenic School Total						6,205.29
122997	Sphero	1041819018	CLASSROOM SUPPLIES	8/27/18	29718	10E104 1119 4000 61 000000	84.49
	Sphero Total						84.49
122998	Spritz, Lilah	0	LUNCH REFUND	8/27/18	80727	10R000 1611 0000 00 000000	7.00

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	Spritz, Lilah Total						7.00
123001	St. Francis Xavier School	0	TITLE II GRANT ALLOCATION	8/27/18	71918	10E000 3100 3100 00 790000	6,331.66
	St. Francis Xavier School Total						6,331.66
122999	Standard Pipe & Supply	131819181	O&M SUPPLIES	8/27/18	460248	20E106 2540 3230 00 000000	77.40
122999	Standard Pipe & Supply	131819179	HEALTH AND LIFE SAFETY HARPER SCHOOL P4	8/27/18	460816	20E000 2535 5200 00 000000	1,433.29
122999	Standard Pipe & Supply	131819184	O&M SUPPLIES	8/27/18	460129	20E000 2540 3230 00 000000	77.45
122999	Standard Pipe & Supply	131819183	O&M SUPPLIES	8/27/18	460325	20E106 2540 3230 00 000000	78.00
122999	Standard Pipe & Supply	131819182	O&M SUPPLIES	8/27/18	460245	20E106 2540 3230 00 000000	235.76
	Standard Pipe & Supply Total						1,901.90
123000	Stanton Mechanical Inc.	131819192	O&M REPAIR	8/27/18	2156	20E106 2540 3230 00 000000	1,347.92
123000	Stanton Mechanical Inc.	131819174	O&M REPAIR	8/27/18	3546	20E105 2540 3230 00 000000	645.00
	Stanton Mechanical Inc. Total						1,992.92
123002	Sunrise Tree Care	0	TREE CARE	8/27/18	173257	20E000 2540 3220 00 000000	168.00
	Sunrise Tree Care Total						168.00
123003	Superintendents Round Table	0	PROFESSIONAL MEMBERSHIP DUES	8/27/18	80118	10E000 2320 6400 00 000000	200.00
	Superintendents Round Table Total						200.00
122938	Supplyworks	131819191	O&M SUPPLIES	8/27/18	449763564	20E104 2540 4100 00 000000	213.12
122938	Supplyworks	131819123	O&M SUPPLIES	8/27/18	448251868	20E109 2540 4100 00 000000	1,438.42
122938	Supplyworks	131819130	O&M SUPPLIES	8/27/18	445251876	20E104 2540 4100 00 000000	326.79
122938	Supplyworks	131819158	O&M SUPPLIES	8/27/18	448824326	20E104 2540 4100 00 000000	237.16
122938	Supplyworks	131819158	O&M SUPPLIES	8/27/18	448824326	20E105 2540 4100 00 000000	77.32
122938	Supplyworks	131819158	O&M SUPPLIES	8/27/18	448824326	20E106 2540 4100 00 000000	154.64
122938	Supplyworks	131819158	O&M SUPPLIES	8/27/18	448824326	20E108 2540 4100 00 000000	77.32
122938	Supplyworks	131819158	O&M SUPPLIES	8/27/18	448824326	20E109 2540 4100 00 000000	77.32
122938	Supplyworks	131819158	O&M SUPPLIES	8/27/18	448824326	20E202 2540 4100 00 000000	154.64
122938	Supplyworks	131819122	O&M SUPPLIES	8/27/18	448067959	20E000 2540 4100 00 000000	182.95
	Supplyworks Total						2,939.68
123004	Sure Brands Group, LLC	131819094	OFFICE SUPPLIES	8/27/18	429	10E000 2642 4000 00 000000	27.00
	Sure Brands Group, LLC Total						27.00
123005	Teaching Strategies, LLC	131819110	SUBSCRIPTION RENEWAL	8/27/18	0333120-in	10E000 1221 3904 00 000000	2,615.75
	Teaching Strategies, LLC Total						2,615.75
123006	Tee Jay Service Company, Inc	0	O&M SERVICES	8/27/18	154502	20E104 2540 3230 00 000000	230.00
	Tee Jay Service Company, Inc Total						230.00
123007	Tel Assist	0	ELEVATOR PHONE SERVICE	8/27/18	000011-867-531	20E000 2540 3401 00 000000	28.15
	Tel Assist Total						28.15
123008	Telesolutions Consultants, LLC	0	CONSULTING SERVICES AUGUST	8/27/18	wlmtsd39-80118	20E000 2540 3401 00 000000	500.00
	Telesolutions Consultants, LLC Total						500.00
123009	The Library Store	1091819022	CLASSROOM SUPPLIES	8/27/18	343835	10E109 2222 4100 00 000000	42.39
	The Library Store Total						42.39
123010	Thyssenkrupp Elevator	0	ELEVATOR MAINTENANCE	8/27/18	3004052393	20E202 2540 3229 00 000000	936.43
123010	Thyssenkrupp Elevator	0	ELEVATOR MAINTENANCE	8/27/18	5000918871	20E106 2540 3229 00 000000	701.00
	Thyssenkrupp Elevator Total						1,637.43
123011	Tierney	131819138	TECHNOLOGY SUPPLIES	8/27/18	774795774872	10E000 2662 5400 00 000000	10,388.84
123011	Tierney	131819124	TECHNOLOGY SUPPLIES	8/27/18	774620	10E000 2662 4700 00 000000	4,972.00
	Tierney Total						15,360.84
123012	Treetop Publishing	1041819015	CLASSROOM SUPPLIES	8/27/18	640141	10E104 1113 4000 00 000000	58.75
	Treetop Publishing Total						58.75
123013	U.S. Games	131819054	C&I SUPPLIES	8/27/18	902582220	10E000 2620 4108 00 000000	894.00
	U.S. Games Total						894.00

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123014	UCP Seequin of Greater Chicago Infnitec	0	MEMBERSHIP FEES	8/27/18	46515	10E000 2230 3100 00 490000	2,169.00
	UCP Seequin of Greater Chicago Infnitec Total						2,169.00
123015	Vanguard Energy Services LLC	0	GAS COOPERATIVE JULY	8/27/18	g400635080318	20E104 2540 4650 00 000000	54.28
123015	Vanguard Energy Services LLC	0	GAS COOPERATIVE JULY	8/27/18	g400635080318	20E106 2540 4650 00 000000	81.55
123015	Vanguard Energy Services LLC	0	GAS COOPERATIVE JULY	8/27/18	g400635080318	20E108 2540 4650 00 000000	59.53
123015	Vanguard Energy Services LLC	0	GAS COOPERATIVE JULY	8/27/18	g400635080318	20E109 2540 4650 00 000000	68.91
123015	Vanguard Energy Services LLC	0	GAS COOPERATIVE JULY	8/27/18	g400635080318	20E202 2540 4650 00 000000	37.83
	Vanguard Energy Services LLC Total						302.10
123016	Village of Wilmette	0	ELEVATOR INSPECTION	8/27/18	52954	20E106 2540 3229 00 000000	60.00
123016	Village of Wilmette	0	ELEVATOR INSPECTION	8/27/18	52969	20E108 2540 3229 00 000000	60.00
123016	Village of Wilmette	0	ELEVATOR INSPECTION	8/27/18	52945	20E105 2540 3229 00 000000	60.00
123016	Village of Wilmette	0	DISTRICT PORTION OF COMCAST AND GRANICUS AUG	8/27/18	53005	20E000 2540 3401 00 000000	443.60
	Village of Wilmette Total						623.60
123017	Weisbard, Elizabeth	0	INSURANCE REIMBURSEMENT APRIL-JULY	8/27/18	71818	10E000 2900 2000 00 000000	450.00
	Weisbard, Elizabeth Total						450.00
123018	West Music Company	1091819010	CLASSROOM SUPPLIES	8/27/18	SI636499	10E109 1119 4000 12 000000	317.19
	West Music Company Total						317.19
123019	Winter, Jeanne	0	INSURANCE REIMBURSEMENT JULY	8/27/18	60118	10E000 2900 2000 00 000000	150.00
	Winter, Jeanne Total						150.00
123020	WIRED	0	SUBSCRIPTION	8/27/18	CND311GE	10E000 2220 4300 00 000000	20.00
	WIRED Total						20.00
123021	Wonder Workshop	1041819019	CLASSROOM SUPPLIES	8/27/18	won71189	10E104 1119 4000 61 000000	74.99
123021	Wonder Workshop	1041819020	CLASSROOM SUPPLIES	8/27/18	won71190	10E104 1119 4000 61 000000	74.99
	Wonder Workshop Total						149.98
123023	World Security & Control Inc	0	O&M SERVICE	8/27/18	29371	20E106 2540 3230 00 000000	290.00
	World Security & Control Inc Total						290.00
123022	Worthington Direct	1051819001	NURSE SUPPLIES	8/27/18	INV318989WIL125	10E105 2410 4000 00 000000	283.84
	Worthington Direct Total						283.84
123024	Wyatt, Nancy	0	INSURANCE REIMBURSEMENT JULY	8/27/18	70118	10E000 2900 2000 00 000000	150.00
	Wyatt, Nancy Total						150.00
123025	Xerox Financial Services	0	COPIER LEASES 7/27-8/26	8/27/18	1245669	10E000 2630 3901 00 000000	9,864.90
123025	Xerox Financial Services	0	COPIER LEASES AUGUST	8/27/18	82718	10E000 2630 3901 00 000000	5,826.81
	Xerox Financial Services Total						15,691.71
123026	Yorke Printe Shoppe Inc.	131819020	SUPPLIES	8/27/18	73862	10E000 2630 3600 00 000000	944.00
	Yorke Printe Shoppe Inc. Total						944.00
123027	Yummy Math	131819125	C&I MEMBERSHIP RENEWAL	8/27/18	72018	10E000 2620 4700 00 000000	72.00
	Yummy Math Total						72.00
181900025	Arevalo, Julia	0	INSURANCE REIMBURSEMENT AUG-JULY 2018	8/27/18	71818	10E000 2900 2000 00 000000	1,376.00
	Arevalo, Julia Total						1,376.00
181900026	Banty, Robert	0	INSURANCE REIMBURSEMENT JULY	8/27/18	70518	10E000 2900 2000 00 000000	150.00
	Banty, Robert Total						150.00
181900027	Black, Ruth	0	INSURANCE REIMBURSEMENT JUNE-JULY	8/27/18	73118	10E000 2900 2000 00 000000	300.00
	Black, Ruth Total						300.00
181900028	Bruno, Barbara	0	INSURANCE REIMBURSEMENT MAY-JULY	8/27/18	72618	10E000 2900 2000 00 000000	510.00
	Bruno, Barbara Total						510.00
181900029	Cangelosi, Vivian	0	INSURANCE REIMBURSEMENT MAY-JUNE	8/27/18	72318	10E000 2900 2000 00 000000	300.00
	Cangelosi, Vivian Total						300.00
181900030	Carpenter, James	0	INSURANCE REIMBURSEMENT JUNE-AUG	8/27/18	51618	10E000 2900 2000 00 000000	450.00
	Carpenter, James Total						450.00

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181900031	Ciocchi, Peter	0	INSURANCE REIMBURSEMENT JUNE	8/27/18	60118	10E000 2900 2000 00 000000	150.00
181900031	Ciocchi, Peter	0	INSURANCE REIMBURSEMENT JULY	8/27/18	70318	10E000 2900 2000 00 000000	150.00
	Ciocchi, Peter Total						300.00
181900032	Clauson, Julia	0	INSURANCE REIMBURSEMENT APRIL-JULY	8/27/18	80318	10E000 2900 2000 00 000000	513.48
	Clauson, Julia Total						513.48
181900033	DeCristofaro, Ramona	0	CONFERENCE REIMBURSEMENT	8/27/18	80318	10E000 2330 3322 00 000000	651.58
	DeCristofaro, Ramona Total						651.58
181900034	Dufek, Ann	0	MILEAGE REIMBURSEMENT 11/14/17-6/5/18	8/27/18	81518	10E000 2620 3321 00 000000	32.05
	Dufek, Ann Total						32.05
181900035	Esler, Mary Ann	0	SUPPLIES	8/27/18	71718	10E000 2510 4100 00 000000	31.94
	Esler, Mary Ann Total						31.94
181900036	Feinglass, Sally	0	INSURANCE REIMBURSEMENT JUNE-JULY	8/27/18	51718	10E000 2900 2000 00 000000	340.00
	Feinglass, Sally Total						340.00
181900037	Filippi, Rachel	0	SUPPLIES	8/27/18	72418	10E108 2410 4000 00 000000	87.33
181900037	Filippi, Rachel	0	SUPPLIES	8/27/18	73118	10E108 2410 4000 00 000000	83.47
	Filippi, Rachel Total						170.80
181900038	Franke, Nancy	0	INSURANCE REIMBURSEMENT JULY	8/27/18	80118	10E000 2900 2000 00 000000	137.00
	Franke, Nancy Total						137.00
181900039	Gaber, Patricia	0	INSURANCE REIMBURSEMENT JULY	8/27/18	80518	10E000 2900 2000 00 000000	150.00
181900039	Gaber, Patricia	0	INSURANCE REIMBURSEMENT JUNE	8/27/18	80618	10E000 2900 2000 00 000000	150.00
181900039	Gaber, Patricia	0	INSURANCE REIMBURSEMENT MAY	8/27/18	80418	10E000 2900 2000 00 000000	150.00
181900039	Gaber, Patricia	0	INSURANCE REIMBURSEMENT APRIL	8/27/18	80318	10E000 2900 2000 00 000000	150.00
181900039	Gaber, Patricia	0	INSURANCE REIMBURSEMENT MARCH	8/27/18	80218	10E000 2900 2000 00 000000	150.00
181900039	Gaber, Patricia	0	INSURANCE REIMBURSEMENT FEB	8/27/18	80118	10E000 2900 2000 00 000000	150.00
181900039	Gaber, Patricia	0	INSURANCE REIMBURSEMENT JAN	8/27/18	73118	10E000 2900 2000 00 000000	150.00
	Gaber, Patricia Total						1,050.00
181900040	Glowacki, Heather	0	SUPPLIES	8/27/18	81518	10E000 2642 4000 00 000000	104.37
	Glowacki, Heather Total						104.37
181900041	Gontovnick, Jill	0	SUPPLIES	8/27/18	72318	10E000 1600 4000 00 000000	174.88
	Gontovnick, Jill Total						174.88
181900042	Harvey, Hilary	0	CONFERENCE REIMBURSEMENT	8/27/18	72518	10E000 2110 3322 00 000000	750.00
	Harvey, Hilary Total						750.00
181900043	Joyce, William	0	CONFERENCE REGISTRATION	8/27/18	81618	10E000 2620 3100 00 000000	415.74
	Joyce, William Total						415.74
181900044	Kick, Susan	0	SUPPLIES	8/27/18	81318	10E105 2410 4000 00 000000	39.92
181900044	Kick, Susan	0	AD COUNCIL SUPPLIES	8/27/18	80118	10E105 2410 3390 00 000000	150.00
181900044	Kick, Susan	0	SUPPLIES	8/27/18	80618	10E105 2410 4000 00 000000	96.79
	Kick, Susan Total						286.71
181900045	Lee, Katie	0	CONFERENCE REGISTRATION	8/27/18	81618	10E000 2620 3322 00 000000	258.78
	Lee, Katie Total						258.78
181900046	London, Lorraine	0	INSURANCE REIMBURSEMENT JULY	8/27/18	72518	10E000 2900 2000 00 000000	134.00
	London, Lorraine Total						134.00
181900047	Lubawski, Mary	0	SUPPLIES	8/27/18	72418	10E000 1600 4000 00 000000	44.00
181900047	Lubawski, Mary	0	SUPPLIES	8/27/18	71818	10E000 1600 4000 00 000000	291.40
	Lubawski, Mary Total						335.40
181900048	Lundy, Victoria	0	INSURANCE REIMBURSEMENT JULY	8/27/18	70218	10E000 2900 2000 00 000000	170.00
	Lundy, Victoria Total						170.00
181900049	Martinez, Arlene	0	INSURANCE REIMBURSEMENT AUG	8/27/18	80618	10E000 2900 2000 00 000000	150.00
	Martinez, Arlene Total						150.00

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181900050	Pease, Julie Pease, Julie Total	0	CONSULTING SERVICES	8/27/18	1	10E000 1225 3904 00 000000	2,175.00 2,175.00
181900051	Prouty, Sarah Prouty, Sarah Total	0	CONFERENCE REGISTRATION	8/27/18	81618	10E000 2620 3100 00 000000	415.74 415.74
181900052	Pspotka, Jane Pspotka, Jane Total	0	INSURANCE REIMBURSEMENT JUNE-JULY	8/27/18	80118	10E000 2900 2000 00 000000	268.00 268.00
181900053	Roubitchek, Nancy Roubitchek, Nancy Total	0	INSURANCE REIMBURSEMENT JULY	8/27/18	80618	10E000 2900 2000 00 000000	142.73 142.73
181900054	Savage, Elizabeth Savage, Elizabeth Total	0	INSURANCE REIMBURSEMENT JULY	8/27/18	80718	10E000 2900 2000 00 000000	160.00 160.00
181900055	Schmidt, Linda Schmidt, Linda Total	0	INSURANCE REIMBURSEMENT JULY-JULY 2018	8/27/18	73018	10E000 2900 2000 00 000000	1,660.00 1,660.00
181900056	Sunderman, Zachary Sunderman, Zachary Total	0	MILEAGE REIMBURSEMENT 4/2-6/14	8/27/18	72318	10E000 1221 3321 00 000000	60.44 60.44
181900057	Taylor, Beverly Taylor, Beverly Total	0	SUPPLIES	8/27/18	71718	10E000 1600 4000 00 000000	78.52 78.52
181900058	Westendorf, Jane Westendorf, Jane Total	0	SUPPLIES	8/27/18	72418	10E000 1600 4000 00 000000	102.99 102.99
181900059	Zauner, Samantha Zauner, Samantha Total	0	CONFERENCE REIMBURSEMENT	8/27/18	71818	10E000 1221 3324 00 000000	544.00 544.00
	Grand Total						\$1,885,953.34