

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| 10E000 1110 4100 62 000000 | OFFICE DEPOT | 12/16 - 12/31/18 - ACCT #27009757 | 150.43 |
| 10E000 1114 3140 00 000000 | ATLAS, BROOKE | SOLO RECITAL JUDGE - 2/7/19 | 175.00 |
| 10E000 1114 3140 00 000000 | DRISCOLL, LARA | SOLO RECITAL JUDGE - 2/7/19 | 175.00 |
| 10E000 1114 3140 00 000000 | HUTTER, DAVID | SOLO RECITAL JUDGE - 2/7/19 | 175.00 |
| 10E000 1114 3140 00 000000 | ITZKOWITZ, BRYAN | SOLO RECITAL JUDGE - 2/7/19 | 175.00 |
| 10E000 1114 3140 00 000000 | JACOBI, KEVIN | SOLO RECITAL JUDGE - 2/7/19 | 175.00 |
| 10E000 1114 3140 00 000000 | KANIA-MCDERMOTT, MAR | SOLO RECITAL JUDGE - 2/7/19 | 175.00 |
| 10E000 1114 3140 00 000000 | RZESZUTKO, ROBERT | SOLO RECITAL JUDGE - 2/7/19 | 175.00 |
| 10E000 1114 3140 00 000000 | WIDOMSKA HUTTER, ILO | SOLO RECITAL JUDGE - 2/7/19 | 175.00 |
| 10E000 1200 3140 00 000000 | TOURIS, Ph.D., MARGO | NEUROPSYCHOLOGICAL EVALUATION 10/12 - 12/17/18 | 3,500.00 |
| 10E000 1200 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 165.28 |
| 10E000 1200 4100 00 000000 | BOGOLUB, DANIELLE | REIMBURSEMENT - EYEGLASS REPLACEMENT | 78.30 |
| 10E000 1200 4100 00 000000 | MARBLESOFT - KEYGUAR | KEYGUARD FOR TOUCH CHAT | 80.45 |
| 10E000 1200 4100 00 000000 | MARBLESOFT - KEYGUAR | KEYGUARD FOR TOUCH CHAT | 5.15 |
| 10E000 1200 4100 00 000000 | SOSA ROSALES, STEPHA | TREATS FOR SP ED MEETING | 53.46 |
| 10E000 1200 7000 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 745.00 |
| 10E000 1520 3190 00 000000 | CALABRESE, TOM | REFEREE - 12/17, 12/19/18 | 140.00 |
| 10E000 1520 3190 00 000000 | GUTTMAN, ARI | REFEREE - 1/17/19 | 70.00 |
| 10E000 1520 3190 00 000000 | HERNANDEZ, JOE | REFEREE - 12/17, 12/19/18 | 140.00 |
| 10E000 1520 3190 00 000000 | LUZZI, MIKE | REFEREE - 1/10/19 | 140.00 |
| 10E000 1520 3190 00 000000 | MANNING, JOHN | REFEREE - 1/10 & 1/24/19 | 140.00 |
| 10E000 1520 3190 00 000000 | PLACH, KEVIN | REFEREE - 1/17/19 | 70.00 |
| 10E000 1520 3190 00 000000 | REDA, ANTHONY | REFEREE - 1/11 & 1/15/19 | 140.00 |
| 10E000 1520 3190 00 000000 | ROTH, BOB | REFEREE - 1/17/19 | 70.00 |
| 10E000 2130 3190 00 000000 | R.H. SANDERS & ASSOC | CPR CLASS | 300.00 |
| 10E000 2130 3320 00 000000 | DAEHLER, LAURA | MILEAGE CLAIM - VISION SCREENING TRAINING | 54.24 |
| 10E000 2130 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 44.97 |
| 10E000 2140 4150 00 000000 | NCS PEARSON | SSIS SEL ED QG SCR - Credit Memo - CUSTOMER #1083394 | -120.00 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICE 1/11/19 - JEFFERSON SCH | 170.00 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICES 1/11/19 - JEFFERSON SCH | 175.80 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICE 1/9/19 - JEFFERSON SCH | 200.16 |
| 10E000 2210 3120 00 462000 | LEARNING TECHNIQUES, | WILSON JUST WORDS WORKSHOP - J. ANDRE FOUNDATIONS LEVEL WORKSHOP - C. DAZZO, G. SOLDAN, S. STAKE | 500.00 |
| 10E000 2210 3120 00 462000 | LEARNING TECHNIQUES, | WILSON JUST WORDS WORKSHOP - J. ANDRE FOUNDATIONS LEVEL WORKSHOP - C. DAZZO, G. SOLDAN, S. STAKE | 900.00 |
| 10E000 2210 3120 00 462000 | NEURO EDUCATIONAL SP | COACHING/MENTORING | 400.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | ISHA 59th 2019 Annual Convention- Julie Hamilton | 315.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | 2019 ISHA 59th Annual Convention - ASHLEY LICHTER | 380.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | ISHA 2019 59th Annual Convention - MAURA TULIG | 380.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | ISHA 59th Annual Convention - NANCY JENSEN | 380.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|------------|
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | 2019 ISHA Annual Convention - ERIN DYCKMAN, JOANNA FERNANDEZ, JULIE FLYKE, ELLAIN KIRILUK, DIANE KOSINSKI, BARBARA MURPHY & AMALYA WAGNER | 425.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | 2019 ISHA Annual Convention - ERIN DYCKMAN, JOANNA FERNANDEZ, JULIE FLYKE, ELLAIN KIRILUK, DIANE KOSINSKI, BARBARA MURPHY & AMALYA WAGNER | 380.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | 2019 ISHA Annual Convention - ERIN DYCKMAN, JOANNA FERNANDEZ, JULIE FLYKE, ELLAIN KIRILUK, DIANE KOSINSKI, BARBARA MURPHY & AMALYA WAGNER | 380.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | 2019 ISHA Annual Convention - ERIN DYCKMAN, JOANNA FERNANDEZ, JULIE FLYKE, ELLAIN KIRILUK, DIANE KOSINSKI, BARBARA MURPHY & AMALYA WAGNER | 380.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | 2019 ISHA Annual Convention - ERIN DYCKMAN, JOANNA FERNANDEZ, JULIE FLYKE, ELLAIN KIRILUK, DIANE KOSINSKI, BARBARA MURPHY & AMALYA WAGNER | 380.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | 2019 ISHA Annual Convention - ERIN DYCKMAN, JOANNA FERNANDEZ, JULIE FLYKE, ELLAIN KIRILUK, DIANE KOSINSKI, BARBARA MURPHY & AMALYA WAGNER | 275.00 |
| 10E000 2210 3120 00 462000 | NORTHERN ILLINOIS UN | 2019 ISHA Annual Convention - ERIN DYCKMAN, JOANNA FERNANDEZ, JULIE FLYKE, ELLAIN KIRILUK, DIANE KOSINSKI, BARBARA MURPHY & AMALYA WAGNER | 275.00 |
| 10E000 2210 3120 00 462000 | NORTHWEST SUBURBAN S | TRAIN THE BRAIN REGISTRATION - ELIZABETH MEYER | 100.00 |
| 10E000 2210 3320 00 000000 | LOPEZ, LORI | MILEAGE CLAIM - DECEMBER 2018 | 22.89 |
| 10E000 2210 4100 00 000000 | ANCORA PUBLISHING | CHAMPS BOOKS | 1,871.10 |
| 10E000 2210 4100 00 000000 | ANCORA PUBLISHING | CHAMPS BOOKS | 130.98 |
| 10E000 2222 3160 00 000000 | EXPLORING NATURE EDU | Exploring Nature Educational Resource subscription renewal for the LRC Dept. at Lincoln Middle School | 100.00 |
| 10E000 2225 3230 00 000000 | VT SERVICES, INC. | APPLE IPAD AIR 2 REPAIRS | 75.00 |
| 10E000 2225 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 360.06 |
| 10E000 2225 7000 00 000000 | APPLE COMPUTER, INC. | BUNDLE MACBOOK AIR (30) - CUSTOMER #64758 | 119,250.00 |
| 10E000 2310 3160 00 000000 | THOMSON REUTERS - WE | CLEAR INVESTIGATIONS ADVANCED | 545.20 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|-----------|
| | | - DEC 2018 - ACCT #1004954779 | |
| 10E000 2310 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 229.95 |
| 10E000 2310 4400 00 000000 | PIONEER PRESS | SUBSCRIPTION (THURSDAY ONLY) HERALD-ADVOCATE - 164 S. PROSPECT - thru 8/15/19 | 39.00 |
| 10E000 2310 4400 00 000000 | PIONEER PRESS | HERALD-SPECTATOR (THURSDAY ONLY) - 164 S. PROSPECT - thru 7/25/19 | 39.00 |
| 10E000 2520 3170 00 000000 | MAINE TOWNSHIP SCHOO | TOTAL DUE - OCTOBER 2018 | 4,749.70 |
| 10E000 2520 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 36.88 |
| 10E000 2560 3150 00 000000 | QUEST FOOD MGMT SVCS | FOOD SERVICE - DECEMBER 2018 | 86,948.22 |
| 10E000 2560 4100 00 000000 | OFFICE DEPOT | 1/1 - 1/15/19 - ACCT #27009757 | 347.74 |
| 10E000 2633 3410 00 000000 | CALL ONE - ACCTS REC | ACCOUNT #1214957-1141702 | 2,310.82 |
| 10E000 2633 3410 00 000000 | CALL ONE - ACCTS REC | TECH WORK - INVOICE #19239 - REPAIR DOOR PHONE AT WASHINGTON ELEM SCH | 2,590.91 |
| 10E000 2633 6400 00 000000 | CHICAGO TRIBUNE | SUBSCRIPTION. - 164 S. PROSPECT - 52 WEEKS - THRU 1/28/20 | 390.00 |
| 10E000 2640 3190 00 000000 | SCHOOL FINANCIAL CON | MENTORING/CONSULTING SERVICES | 1,600.00 |
| 10E000 2640 3930 00 000000 | COMPSYCH | GUIDANCE RESOURCES - 2/1 - 4/30/19 | 2,508.48 |
| 10E000 2660 3230 00 000000 | IMPACT NETWORKING, L | CONTRACT OVERAGE 6/22 - 12/31/18 - CONTRACT #P-D64-R1 - ACCOUNT #D64-AP | 8,101.87 |
| 10E000 3600 4100 00 000000 | JASINOWSKI, PATRICIA | PARK RIDGE COMMUNITY FUND INCENTIVES | 20.00 |
| 10E000 3700 3320 00 000000 | DHOOGHE, NANCY | MILEAGE CLAIM - DECEMBER 2018 | 24.96 |
| 10E000 3700 3320 00 000000 | DHOOGHE, NANCY | MILEAGE CLAIM - NOVEMBER 2018 | 26.71 |
| 10E201 1113 4101 00 000000 | OFFICE DEPOT | 12/16 - 12/31/18 - ACCT #27009757 | 31.17 |
| 10E201 1200 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 16.34 |
| 10E201 2130 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 9.97 |
| 10E201 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 69 BOOKS - CUSTOMER #356470 | 789.65 |
| 10E201 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 6 BOOKS - CUSTOMER #78504 | 98.66 |
| 10E201 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 6 BOOKS - CUSTOMER #78504 | 4.24 |
| 10E201 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 5 BOOKS - CUSTOMER #78504 | 56.53 |
| 10E203 1113 4101 00 000000 | OFFICE DEPOT | 12/16 - 12/31/18 - ACCT #27009757 | 224.30 |
| 10E203 1200 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 16.34 |
| 10E205 1110 4100 00 000000 | OFFICE DEPOT | 12/16 - 12/31/18 - ACCT #27009757 | 73.86 |
| 10E205 1110 4100 00 000000 | OFFICE DEPOT | 1/1 - 1/15/19 - ACCT #27009757 | 391.45 |
| 10E205 2150 4100 00 000000 | NCS PEARSON | GFTA-3 REC FORM, CELF-5 REC FORM - CUSTOMER #1083394 | 88.00 |
| 10E205 2150 4100 00 000000 | NCS PEARSON | GFTA-3 REC FORM, CELF-5 REC FORM - CUSTOMER #1083394 | 83.00 |
| 10E205 2150 4100 00 000000 | NCS PEARSON | GFTA-3 REC FORM, CELF-5 REC FORM - CUSTOMER #1083394 | 166.00 |
| 10E205 2150 4100 00 000000 | NCS PEARSON | GFTA-3 REC FORM, CELF-5 REC FORM - CUSTOMER #1083394 | 20.22 |
| 10E207 1110 4100 00 000000 | OFFICE DEPOT | 1/1 - 1/15/19 - ACCT #27009757 | 346.67 |
| 10E207 1113 4101 00 000000 | OFFICE DEPOT | 1/1 - 1/15/19 - ACCT | 161.56 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| | | #27009757 | |
| 10E207 1200 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 16.34 |
| 10E207 2222 4300 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 6.90 |
| 10E207 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 9 BOOKS - CUSTOMER #78504 | 121.62 |
| 10E207 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 46 BOOKS - CUSTOMER #78504 | 630.96 |
| 10E209 1110 4100 00 000000 | OFFICE DEPOT | 12/16 - 12/31/18 - ACCT | 163.86 |
| | | #27009757 | |
| 10E220 1200 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 16.34 |
| 10E220 1225 4100 00 000000 | OFFICE DEPOT | 12/16 - 12/31/18 - ACCT | 154.14 |
| | | #27009757 | |
| 10E301 1114 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 122.91 |
| 10E301 1116 4100 00 000000 | PALOS SPORTS | PE SUPPLIES - EMERSON MIDDLE | 755.17 |
| | | SCH | |
| 10E301 1116 4100 00 000000 | PALOS SPORTS | PE SUPPLIES - EMERSON MIDDLE | 899.91 |
| | | SCH | |
| 10E301 1120 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 52.60 |
| 10E301 1120 4100 00 000000 | OFFICE DEPOT | 12/16 - 12/31/18 - ACCT | 148.85 |
| | | #27009757 | |
| 10E301 1120 4100 00 000000 | OFFICE DEPOT | 1/1 - 1/15/19 - ACCT | 72.26 |
| | | #27009757 | |
| 10E301 1120 4100 70 000000 | CAROLINA BIOLOGICAL | DWARF AQUARIUM FROG, DAPHNIA, LUMBRICULUS VARIEGATUS - CUSTOMER #114775 | 160.50 |
| 10E301 1120 4100 70 000000 | GESCHKE, CHARLENE | SCIENCE SUBPPLIES | 40.50 |
| 10E301 1120 4100 70 000000 | SWAIN, LISA | REIMB. - MIDDLE SCHOOL SCIENCE SUPPLIES | 9.81 |
| 10E301 1120 4200 70 000000 | CAROLINA BIOLOGICAL | MS-KIT, EARTHS DYN SYS | 8,974.87 |
| 10E301 1200 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 16.34 |
| 10E301 1410 4100 00 000000 | PETERSON BROS. PLAST | ACRYLICS - EMERSON SCH | 1,831.00 |
| 10E301 1412 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 15.99 |
| 10E301 2150 4100 00 000000 | NCS PEARSON | CELF-5 REC FORM - EMERSON MIDDLE SCH - CUSTOMER #1083394 | 166.00 |
| 10E301 2150 4100 00 000000 | NCS PEARSON | CELF-5 REC FORM - EMERSON MIDDLE SCH - CUSTOMER #1083394 | 10.00 |
| 10E301 2222 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 31.00 |
| 10E301 2222 4300 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 1,817.19 |
| 10E303 1120 4100 70 000000 | DUERKOP, F | MIDDLE SCHOOL SCIENCE SUPPLIES | 189.75 |
| 10E303 1120 4200 70 000000 | CAROLINA BIOLOGICAL | MS-KIT, EARTHS DYN SYS | 8,974.88 |
| 10E303 1200 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 16.34 |
| 10E303 1412 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 206.10 |
| 10E303 2222 4300 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 213.49 |
| 10E303 2225 4100 00 000000 | AMAZON | STATEMENT DATED 1/10/19 | 66.96 |
| 10L000 1721 0000 00 000000 | UNUM LIFE INSURANCE | LONG TERM CARE - FEBRUARY 2019 | 1,342.20 |
| 20E000 2542 4100 00 000000 | GRAINGER | CABLE TIE, INSERT BIT, SAE - ACCT #801535451 | 34.40 |
| 20E000 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | ACTUATOR CARTRIDGE - ACCT #101984 | 349.88 |
| 20E000 2542 4860 00 000000 | POWERHOUSE UNLIMITED | BOTTOM COVER FUSE | 33.12 |
| 20E000 2545 4640 00 000000 | CITY OF PARK RIDGE | GASOLINE USAGE - DECEMBER 2018 | 579.93 |
| 20E101 2542 3190 00 000000 | MICHAEL KAUTZ CARPET | STEAM CLEANING OF CARPETED AREAS - ADMIN BLDG | 3,800.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| 20E101 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 12/10/18 - ESC | 71.67 |
| 20E101 2542 4650 00 000000 | NICOR GAS | SERVICE 12/1 - 1/1/19 - ADM BLDG (METER #2871343) | 269.34 |
| 20E201 2542 3250 00 800000 | ARMSTRONG RELOCATION | BOOK CART RENTAL - CARPENTER SCH | 761.00 |
| 20E201 2542 4100 00 000000 | BRUCKER COMPANY | BAD HUMIDITY SENSOR | 375.00 |
| 20E201 2542 4650 00 000000 | NICOR GAS | SERVICE 12/1 - 1/1/19 - CARPENTER SCH (METER #2630828) | 416.72 |
| 20E203 2542 4100 00 000000 | MIDWEST EDUCATIONAL | LIGHT WEIGHT FOLDING TABLES (3) - FIELD SCH | 705.00 |
| 20E203 2542 4100 00 000000 | MIDWEST EDUCATIONAL | LIGHT WEIGHT FOLDING TABLES (3) - FIELD SCH | 136.50 |
| 20E205 2542 3230 00 000000 | GENERAL MECHANICAL S | VFD WEILL NOT RESET FOR AHU - FRANKLIN SCH - CUSTOMER #13057 | 3,162.08 |
| 20E205 2542 4650 00 000000 | NICOR GAS | SERVICE 12/1 - 1/1/19 - FRANKLIN SCH (METER #2793995) | 587.37 |
| 20E207 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 12/17/18 - ROOSEVELT SCH | 71.67 |
| 20E207 2542 3230 00 000000 | PREMIER MECHANICAL | HEATER IN BASEMENT NOT WORKING - ROOSEVELT SCH | 605.00 |
| 20E207 2542 3230 00 000000 | PREMIER MECHANICAL | HW PUMP MAKING LOUD SOUND - ROOSEVELT SCH | 245.75 |
| 20E207 2542 4650 00 000000 | NICOR GAS | SERVICE 12/1 - 1/1/19 - ROOSEVELT SCH (METER # 3196029) | 795.82 |
| 20E207 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | CAMPBELL ICE FILTER KIT - ACCT #101984 | 27.38 |
| 20E207 2542 4860 00 000000 | C.E.S. - CITY ELECTR | WIREMOLD, MULBERRY - ACCT #02710553001 | 1,029.08 |
| 20E209 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 12/18/18 - WASHINGTON SCH | 71.67 |
| 20E209 2542 3230 00 000000 | GENERAL MECHANICAL S | CHECK & SERVICE EXHAUST FANS - CUSTOMER #13057 | 1,910.17 |
| 20E209 2542 4650 00 000000 | NICOR GAS | SERVICE 12/1 - 1/1/19 - WASHINGTON SCH (METER #3776457) | 598.38 |
| 20E209 2542 4650 00 000000 | NICOR GAS | SERVICE - 1/1 - 1/2/19 - FIELD SCH (METER #3026161) | 584.09 |
| 20E209 2542 4870 00 000000 | SHIFFLER EQUIPMENT S | MITCHELL HEAVY DUTY TRACK ARM L, R - ACCT #112808 | 516.67 |
| 20E220 2542 3190 00 000000 | CHICAGO METROPOLITAN | RADIO MONITOR - JEFFERSON SCH - 1/1 - 3/31/19 | 210.00 |
| 20E220 2542 4650 00 000000 | NICOR GAS | SERVICE 12/1 - 1/1/19 - JEFFERSON SCH (METER #2984657) | 830.59 |
| 20E220 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | WASH MACHINE BOX W/ VALVES, COUPLING - ACCT #101984 | 72.54 |
| 20E301 2542 3190 00 000000 | CHICAGO METROPOLITAN | RADIO MONITOR - EMERSON MIDDLE SCH - 1/1 - 3/31/19 | 210.00 |
| 20E301 2542 3190 00 000000 | SIEMENS INDUSTRY INC | TWEAK PROGRAMMING TO FRESH AIR DAMPER CONTROLS - EMERSON SCH - CUSTOMER #30061669 | 7,516.00 |
| 20E301 2542 3230 00 000000 | GENERAL MECHANICAL S | AHU 6VFD ALARM - EMERSON SCH - CUSTOMER #13057 | 543.75 |

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| 20E301 2542 3230 00 000000 | GENERAL MECHANICAL S | REPAIR EXHAUST FAN - EMERSON SCH - CUSTOMER #13057 | 1,293.75 |
| 20E301 2542 4100 00 000000 | GRAINGER | CLS 2 TRANSFORMER 100VA - ACCT #801535451 | 43.22 |
| 20E301 2542 4100 00 000000 | GRAINGER | INCANDESCENT LIGHT BULBS, MINI LED BULB, DUST MASK, STRAIGHT BLADE PLUG - ACCT #801535451 | 261.71 |
| 20E301 2542 4650 00 000000 | NICOR GAS | SERVICE 12/1 - 1/1/19 - EMERSON SCH (METER #2792491) | 742.34 |
| 20E301 2542 4860 00 000000 | C.E.S. - CITY ELECTR | CFT42W/4P/841 (35) - ACCT #02710553001 | 162.40 |
| 20E303 2542 3230 00 000000 | GENERAL MECHANICAL S | LEAK ROOM 314 - LINCOLN SCH - CUSTOMER #13057 | 907.62 |
| 20E303 2542 3250 00 000000 | RANKIN, INC. | LGR DEHUMIDIFIER - LINCOLN SCH - CUSTOMER #4655 | 750.00 |
| 20E303 2542 4100 00 000000 | MIDWEST EDUCATIONAL | DRAFTING STOOLS (6) - LINCOLN MIDDLE SCH | 810.00 |
| 20E303 2542 4100 00 000000 | MIDWEST EDUCATIONAL | DRAFTING STOOLS (6) - LINCOLN MIDDLE SCH | 265.00 |
| 20E303 2542 4650 00 000000 | NICOR GAS | SERVICE 12/1 - 1/1/19 - LINCOLN SCH (METER #1140646) | 1,334.28 |
| 40E301 2550 3315 00 000000 | LAKEVIEW BUS LINES I | EMERSON BBB - HOLMES JR | 155.75 |
| 60E000 2533 3110 00 201900 | STUDIO GC | FRANKLIN 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL | 42,647.43 |
| 60E000 2533 3110 00 201900 | STUDIO GC | CARPENTER 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL | 21,067.43 |
| 60E301 2533 4100 00 201812 | MIDWEST EDUCATIONAL | CASCADE MEGA TOWER W/ SHELVES - EMERSON SCH | 1,139.30 |
| 60E301 2533 7000 00 201812 | MIDWEST EDUCATIONAL | CASCADE MEGA TOWER W/ SHELVES - EMERSON SCH | 5,193.70 |
| 60E301 2536 5110 00 201810 | MICHAEL KAUTZ CARPET | REMOVE CARPET TILE, INSTALL VINYL PLANK - EMERSON MIDDLE SCHOOL LRC OFFICE | 6,425.00 |
| 80E000 2363 3190 00 000000 | TALX UC EXPRESS | UNEMPLOYMENT INSURANCE - 1/1 - 3/31/19 | 312.50 |
| 80E000 2367 3860 00 000000 | ADVOCATE OCCUPATIONA | HEP B VACCINE | 95.00 |
| Totals for checks | | | 386,632.45 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 1,342.20 | 0.00 | 274,563.25 | 275,905.45 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 33,690.89 | 33,690.89 |
| 40 | Transportation Fund | 0.00 | 0.00 | 155.75 | 155.75 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 76,472.86 | 76,472.86 |
| 80 | Tort Fund | 0.00 | 0.00 | 407.50 | 407.50 |
| *** | Fund Summary Totals *** | 1,342.20 | 0.00 | 385,290.25 | 386,632.45 |

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

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|---------------------|--|----------|
| 10E000 1110 3160 00 000000 | BMO FINANCIAL GROUP | MJW - KID BLOG - MEMBERSHIP | 54.00 |
| 10E000 1110 4100 62 000000 | BMO FINANCIAL GROUP | LB - HEALTH EXPRESSIONS, NTL SCIENCE OLYMPIAD, NASCO - SCIENCE OLYMPIAD SUPPLIES | 1,379.62 |
| 10E000 1110 4100 62 000000 | BMO FINANCIAL GROUP | DP - BSA! GR 2 STUDENT SUBSCRIPTION | 17.00 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | VA - SCHOOL SPECIALTY - FIELD CRAFT PAPER | 242.75 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | VA - MY WHITE BOARDS - SWANCC GRANT | 120.17 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | VA - SCHOOL SPECIALTY - CRAFT PAPER - REFUND | -363.43 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | KD - HOME DEPOT, SHEET MUSIC PLUS - HOLIDAY PROJECT | 171.34 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | CK - McDONALDS - LUNCH W/ PRINCIPAL | 25.82 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | KM - FRAUDULENT CHARGES - TO BE CREDITED | 1,160.60 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | JM - CURRAGH - ESC HOLIDAY PARTY | 561.31 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | LL - GOPHER SPORTS | 1,222.94 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | JM - USPS - RETURNING ANGST MOVIE | 13.65 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | JM - JEWEL, PANINO'S - STRAIGHT A PIZZA PARTY | 750.66 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | AM - PALOS SPORTS - SPORTS EQUIPMENT FOR RECESS | 258.60 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | BS - 7-ELEVEN (REIMBURSED) | 60.00 |
| 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | VP - REIMBURSED CHARGE | 28.74 |
| 10E000 1111 4130 00 000000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - LITERACY MATERIALS | 162.04 |
| 10E000 1113 3230 00 000000 | BMO FINANCIAL GROUP | SD - RK VENTURES - LAKE AIR FILTER | 110.19 |
| 10E000 1113 3230 00 000000 | BMO FINANCIAL GROUP | SD - PRECISION CAMERA WORKS - CAMERA REPAIRS | 260.00 |
| 10E000 1115 4100 00 199900 | BMO FINANCIAL GROUP | VA - TARGET - JESSICA KWASNY GRANT | 89.91 |
| 10E000 1120 4100 70 000000 | BMO FINANCIAL GROUP | CM - PETSMART - MBIO LAB SUPPLIES | 63.86 |
| 10E000 2210 3120 00 000000 | BMO FINANCIAL GROUP | LL - LEARNING TECHNIQUES - REGISTRATION DIAN MANDELL | 300.00 |
| 10E000 2210 3120 00 000000 | BMO FINANCIAL GROUP | LL - IAGC - CONF REG. - BLETHN, KEESBURY, APULI | 810.00 |
| 10E000 2210 3120 00 462000 | BMO FINANCIAL GROUP | SR - ISU CONFERENCES - UNDERSTANDING BY DESIGN WORKSHOP - TONI GALAN | 179.00 |
| 10E000 2210 3120 00 462000 | BMO FINANCIAL GROUP | SR - WILSON LANGUAGE - WRS LEVEL 1 ONLINE CERTIFICATE - MOCARSKI, WALSH | 4,600.00 |
| 10E000 2210 3120 00 462000 | BMO FINANCIAL GROUP | SR - D'AGOSTINO'S PIZZA - DPED PT3 COMMITTEE MEETING DINNER | 248.10 |
| 10E000 2210 3140 00 000000 | BMO FINANCIAL GROUP | LL - MIDWEST CLINIC - REG. FOR ALEX TEATER | 155.00 |
| 10E000 2210 4100 00 000000 | BMO FINANCIAL GROUP | LL - AMAZON - PROFESSIONAL MATERIALS | 72.57 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|---------------------|--|----------|
| 10E000 2210 4100 00 000000 | BMO FINANCIAL GROUP | KM - GORDON FOOD SVC - SNACKS FOR MEETINGS | 30.97 |
| 10E000 2222 4100 00 399900 | BMO FINANCIAL GROUP | MJW - CRICUT - CRICUT EXPLORE AIR 2 + EVERYTHING BUNDLE | 593.95 |
| 10E000 2225 3120 00 000000 | BMO FINANCIAL GROUP | MJW - NORTHWESTERN UNIVERSITY EDUC. COACHING NETWORK - CONFERENCE REGISTRATION | 1,575.00 |
| 10E000 2225 3120 00 000000 | BMO FINANCIAL GROUP | MJW - ISTE CONFERENCE REG. | 629.00 |
| 10E000 2225 4700 00 000000 | BMO FINANCIAL GROUP | GC - GOOGLE - CRITICAL INFRASTRUCTURE | 18.51 |
| 10E000 2310 4100 00 000000 | BMO FINANCIAL GROUP | NN - MALNATI'S - BOE MEETING DINNER | 132.80 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | LH - AASA - CONFERENCE REGISTRATION - LAURIE HEINZ | 790.00 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | LH - UNITED AIRLINES - LUGGAGE FEE | 30.00 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | LH - COURTYARD - AUSTIN | 362.73 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | CK - MEALS - TX CONFERENCE | 25.07 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | CK - MEALS - TX CONFERENCE | 35.31 |
| 10E000 2320 3120 00 000000 | BMO FINANCIAL GROUP | NN - AMERICAN TAXI - TAXI TO AIRPORT FOR TX CONFERENCE, UNITED - CHECKED LUGGAGE FEE | 52.00 |
| 10E000 2320 3160 00 000000 | BMO FINANCIAL GROUP | LH - TRIBUNE - DIGITAL SUBSCRIPTION | 7.96 |
| 10E000 2320 3160 00 000000 | BMO FINANCIAL GROUP | LH - AUDIBLE - DIGITAL SUBSCRIPTION | 14.95 |
| 10E000 2320 4100 00 000000 | BMO FINANCIAL GROUP | LH - MEALS TX CONFERENCE, ED RED DINNER | 199.50 |
| 10E000 2320 4100 00 000000 | BMO FINANCIAL GROUP | NN - PANERA, JEWEL, DOLLAR TREE - SUPT LUNCHEON, KIWANI'S WRAPPING PARTY | 131.82 |
| 10E000 2320 6400 00 000000 | BMO FINANCIAL GROUP | LH - PARK RIDGE COMMUNITY FUND - DONATION | 100.00 |
| 10E000 2510 3120 00 000000 | BMO FINANCIAL GROUP | LK - IASBO - LEADERSHIP CONFERENCE | 350.00 |
| 10E000 2520 3170 00 000000 | IMHOFF, BRIAN | CONSULTING SERVICES, FINANCIAL AUDIT WORK | 293.60 |
| 10E000 2520 3190 00 000000 | IMHOFF, BRIAN | CONSULTING SERVICES, FINANCIAL AUDIT WORK | 2,026.40 |
| 10E000 2520 4100 00 000000 | BMO FINANCIAL GROUP | DZ - WALGREENS, DOLLAR TREE - GIFT BOXES, TAGS FOR KIWANI'S PROJECT | 48.96 |
| 10E000 2520 6400 00 000000 | BMO FINANCIAL GROUP | VV - IASBO - MEMBERSHIP RENEWAL | 855.00 |
| 10E000 2633 3160 00 000000 | BMO FINANCIAL GROUP | LH - EIG CONSTANT CONTACT - E NEWS PUBLISHING | 1,036.00 |
| 10E000 2640 3160 00 000000 | BMO FINANCIAL GROUP | MJW - AMAZON - PRIME MEMBERSHIP | 119.00 |
| 10E201 1110 4100 60 000000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MY MATH | 5.63 |
| 10E201 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 6.58 |
| 10E201 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 10.50 |
| 10E201 1110 4100 62 000000 | BMO FINANCIAL GROUP | KM - AMAZON - K-5 SCIENCE SUPPLIES | 34.22 |
| 10E201 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - HEINEMANN - K-5 LA | 86.29 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|---------------------|--|----------|
| 10E201 2225 3160 00 000000 | BMO FINANCIAL GROUP | MJW - BREAKOUT INC. - PLATFORM ACCESS RENEWAL | 50.00 |
| 10E201 2225 7000 00 000000 | BMO FINANCIAL GROUP | VA - PRUSA RESEARCH - 3D PRINTERS | 834.95 |
| 10E203 1110 4100 60 000000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MY MATH | 5.63 |
| 10E203 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 6.58 |
| 10E203 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 10.50 |
| 10E203 1110 4100 62 000000 | BMO FINANCIAL GROUP | KM - AMAZON - K-5 SCIENCE SUPPLIES | 34.22 |
| 10E203 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - HEINEMANN - K-5 LA | 86.29 |
| 10E203 1250 4100 00 430000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MATH SUPPLIES | 476.03 |
| 10E203 2210 3120 00 000000 | BMO FINANCIAL GROUP | KM - PAYPAL - WORKSHOP REG. - CAROLINE SCHAAB | 60.00 |
| 10E203 2225 3160 00 000000 | BMO FINANCIAL GROUP | MJW - BREAKOUT INC. - PLATFORM ACCESS RENEWAL | 50.00 |
| 10E203 2225 7000 00 000000 | BMO FINANCIAL GROUP | VA - PRUSA RESEARCH - 3D PRINTERS | 834.95 |
| 10E205 1110 4100 60 000000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MY MATH | 5.63 |
| 10E205 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 6.58 |
| 10E205 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 10.50 |
| 10E205 1110 4100 62 000000 | BMO FINANCIAL GROUP | KM - AMAZON - K-5 SCIENCE SUPPLIES | 34.22 |
| 10E205 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - HEINEMANN - K-5 LA | 86.29 |
| 10E205 1250 4100 00 430000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MATH SUPPLIES | 404.67 |
| 10E205 2222 4300 00 000000 | BMO FINANCIAL GROUP | MMW - TLC LESSONS - BOOKS FOR FR LRC | 47.00 |
| 10E205 2225 3160 00 000000 | BMO FINANCIAL GROUP | MJW - BREAKOUT INC. - PLATFORM ACCESS RENEWAL | 50.00 |
| 10E205 2225 7000 00 000000 | BMO FINANCIAL GROUP | VA - PRUSA RESEARCH - 3D PRINTERS | 834.95 |
| 10E205 2410 3120 00 000000 | BMO FINANCIAL GROUP | CK - MEALS, HOTELS, TRANSPORTATION - TX CONFERENCE | 1,299.09 |
| 10E207 1110 4100 60 000000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MY MATH | 5.63 |
| 10E207 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 6.58 |
| 10E207 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 10.50 |
| 10E207 1110 4100 62 000000 | BMO FINANCIAL GROUP | KM - AMAZON - K-5 SCIENCE SUPPLIES | 34.22 |
| 10E207 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - HEINEMANN - K-5 LA | 86.29 |
| 10E207 1650 4200 00 000000 | BMO FINANCIAL GROUP | KM - AMAZON - C of C SUPPL | 40.37 |
| 10E207 2212 4100 00 000000 | BMO FINANCIAL GROUP | KD - FED EX OFFICE - EXPECTATION BANNER | 482.40 |
| 10E207 2222 4100 00 000000 | BMO FINANCIAL GROUP | MJW - BREAKOUT EDU - EXPANSION PACK FOR RO LRC | 50.00 |
| 10E207 2225 3160 00 000000 | BMO FINANCIAL GROUP | MJW - BREAKOUT INC. - PLATFORM ACCESS RENEWAL | 50.00 |
| 10E207 2225 7000 00 000000 | BMO FINANCIAL GROUP | VA - PRUSA RESEARCH - 3D PRINTERS | 834.95 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|---------------------|--|----------|
| 10E207 2410 3120 00 000000 | BMO FINANCIAL GROUP | LL - ASCD - MEMBERSHIP DUES - ALLISON SOBOTKA | 89.00 |
| 10E209 1110 4100 60 000000 | BMO FINANCIAL GROUP | LL - MCGRAW HILL - MY MATH | 5.62 |
| 10E209 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 6.58 |
| 10E209 1110 4100 62 000000 | BMO FINANCIAL GROUP | LL - AMAZON - K-5 SCIENCE SUPPLIES | 10.20 |
| 10E209 1110 4100 62 000000 | BMO FINANCIAL GROUP | KM - AMAZON - K-5 SCIENCE SUPPLIES | 34.20 |
| 10E209 1110 4200 61 000000 | BMO FINANCIAL GROUP | KM - HEINEMANN - K-5 LA | 86.27 |
| 10E209 1113 4101 00 000000 | BMO FINANCIAL GROUP | VA - SCHOOL SPECIALTY - WASHINGTON PAINTS | 482.24 |
| 10E209 1116 4100 00 000000 | BMO FINANCIAL GROUP | LL - PALOS SPORTS | 268.72 |
| 10E209 1650 4200 00 000000 | BMO FINANCIAL GROUP | KM - AMAZON - C of C SUPPL | 40.38 |
| 10E209 2225 3160 00 000000 | BMO FINANCIAL GROUP | MJW - BREAKOUT INC. - PLATFORM ACCESS RENEWAL | 50.00 |
| 10E209 2225 7000 00 000000 | BMO FINANCIAL GROUP | VA - PRUSA RESEARCH - 3D PRINTERS | 834.95 |
| 10E209 2410 4100 00 000000 | BMO FINANCIAL GROUP | NN - WALGREENS - BLUE RIBBON PHOTOS | 27.93 |
| 10E220 1116 4100 00 000000 | BMO FINANCIAL GROUP | LL - PALOS SPORTS | 104.25 |
| 10E220 2410 3120 00 000000 | BMO FINANCIAL GROUP | LH - NAEYC - MEMBERSHIP | 150.00 |
| 10E220 2410 4100 00 000000 | BMO FINANCIAL GROUP | LH - NORTHERN SPEECH SERVICES - BAL DUE ON EXCHANGED ITEM | 8.79 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | TM - WENSCO - POLYPROPYLENE | 154.39 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | TM - HOME DEPOT - SAW BLADE | 43.97 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | RS - BOFA AMERICA'S INC - LASER FILTERS | 1,706.00 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | RS - AIR TECH FILTERS - SHOP FILTERS | 1,051.55 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | RS - HOME DEPOT - VACUUMS/WAX | 128.17 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | RS - PERSONAL SERVICE MANF. - CLIPPE, EAGLES | 1,394.00 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | RS - DELVIE'S PLASTIC - CHAINS, PENS | 1,025.65 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | RS - PROSAFETY - SAFETY GLASSES | 370.00 |
| 10E300 1410 4100 00 000000 | BMO FINANCIAL GROUP | RS - MENARDS - INTE SUPPLIES | 30.67 |
| 10E301 1114 4100 00 000000 | BMO FINANCIAL GROUP | LL - SAFE FLAME - MUISIC SUPPLIES | 101.60 |
| 10E301 1120 4100 00 000000 | BMO FINANCIAL GROUP | JM - VARITRONICS - POSTER BOARD PAPER | 213.89 |
| 10E301 1120 4100 70 000000 | BMO FINANCIAL GROUP | LL - CAROLINA BIOLOGICAL, WARD'S SCIENCE | 249.68 |
| 10E301 1120 4100 70 000000 | BMO FINANCIAL GROUP | KM - CAROLINA BIOLOGICAL | 428.84 |
| 10E301 1410 4100 00 000000 | BMO FINANCIAL GROUP | KL - HOME DEPOT - WOOD BURNERS | 199.70 |
| 10E301 1412 4100 00 000000 | BMO FINANCIAL GROUP | NG - HOBBY LOBBY, JoANN FABRICS - FACS SUPPLIES | 314.28 |
| 10E301 1412 4100 00 000000 | BMO FINANCIAL GROUP | MT - JEWEL - FOOD FOR CLASSES | 510.86 |
| 10E301 2225 3160 00 000000 | BMO FINANCIAL GROUP | MJW - BREAKOUT INC. - PLATFORM ACCESS RENEWAL | 50.00 |
| 10E301 2225 7000 00 000000 | BMO FINANCIAL GROUP | VA - PRUSA RESEARCH - 3D PRINTERS | 834.95 |
| 10E301 2410 4100 00 000000 | BMO FINANCIAL GROUP | JM - AIMS NETWORK - WORKSHOP | 150.00 |
| 10E303 1120 4100 70 000000 | BMO FINANCIAL GROUP | KM - JEWEL | 27.43 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|---------------------|---|-----------|
| 10E303 1412 4100 00 000000 | BMO FINANCIAL GROUP | GS - MARIANO'S, JEWEL, PEAPOD, JOANN - FACS SUPPLIES | 797.52 |
| 10E303 2210 3120 00 000000 | BMO FINANCIAL GROUP | AM - CANVA - STAFF DEVELOPMENT CARDS | 22.50 |
| 10E303 2225 3160 00 000000 | BMO FINANCIAL GROUP | MJW - BREAKOUT INC. - PLATFORM ACCESS RENEWAL | 50.00 |
| 10E303 2410 4100 00 000000 | BMO FINANCIAL GROUP | AM - PADLET - LICENSE FOR GOOGLE EXTENSION | 99.00 |
| 10E303 2410 4100 00 000000 | BMO FINANCIAL GROUP | AM - JEWEL - SNACKS FOR MEETINGS | 101.94 |
| 10E303 2410 4100 00 000000 | BMO FINANCIAL GROUP | AM - JOANN FABRICS - STUDENT SERVICE PROJECT | 161.61 |
| 20E000 2542 4100 00 000000 | BMO FINANCIAL GROUP | WG - USA CLEAN, ACE - VACUUM PARTS, TOOLS | 44.52 |
| 20E000 2542 4860 00 000000 | BMO FINANCIAL GROUP | JG - HOME DEPOT - TOOLS | 114.14 |
| 20E000 2543 4100 00 000000 | BMO FINANCIAL GROUP | GL - HOME DEPOT - SHOP SUPPLIES | 46.40 |
| 20E000 2543 4100 00 000000 | BMO FINANCIAL GROUP | MW - HOME DEPOT, ACE | 342.75 |
| 20E000 2545 4100 00 000000 | BMO FINANCIAL GROUP | WG - GREEN DEALER, ACE, IA AUTO - TRUCK PARTS | 1,371.62 |
| 20E000 2545 4100 00 000000 | BMO FINANCIAL GROUP | JG - HOME DEPOT - TRUCK STOCK | 49.95 |
| 20E101 2542 4810 00 000000 | BMO FINANCIAL GROUP | BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES | 94.16 |
| 20E201 2542 4810 00 000000 | BMO FINANCIAL GROUP | BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES | 163.94 |
| 20E201 2542 4870 00 000000 | BMO FINANCIAL GROUP | VP - HOME DEPOT, ACE | 31.60 |
| 20E203 2542 4100 00 000000 | BMO FINANCIAL GROUP | JI - ACE | 23.17 |
| 20E207 2542 4100 00 000000 | BMO FINANCIAL GROUP | JB - ACE - CUSTODIAL SUPPLIES | 96.32 |
| 20E207 2542 4100 00 000000 | BMO FINANCIAL GROUP | WG - PRO TEAM STORE - VACUUM - ROOSEVELT | 170.96 |
| 20E207 2542 4810 00 000000 | BMO FINANCIAL GROUP | BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES | 167.83 |
| 20E209 2542 4870 00 000000 | BMO FINANCIAL GROUP | VP - MENARDS, HOME DEPOT, SHIFFLER, OAKTON GLASS | 641.93 |
| 20E220 2542 4100 00 000000 | BMO FINANCIAL GROUP | SK - HOME DEPOT - SHOVEL | 9.98 |
| 20E220 2542 4810 00 000000 | BMO FINANCIAL GROUP | BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES | 341.04 |
| 20E220 2542 4870 00 000000 | BMO FINANCIAL GROUP | VP - HOME DEPOT, ACE | 71.97 |
| 20E301 2542 4100 00 000000 | BMO FINANCIAL GROUP | JC - ACE, PAYPAL - SIEMENS ROOM SENSOR W/ TRIM PLATE | 125.00 |
| 20E301 2542 4100 00 000000 | BMO FINANCIAL GROUP | WG - HOME DEPOT | 185.36 |
| 20E301 2542 4870 00 000000 | BMO FINANCIAL GROUP | VP - HOME DEPOT, ACE | 7.74 |
| 20E301 2546 4100 00 000000 | BMO FINANCIAL GROUP | VA - LOCKDOWN MAGNET - EMERSON SECURITY | 81.25 |
| 20E303 2542 4100 00 000000 | BMO FINANCIAL GROUP | WG - ALL ABOUT WINDOWS, ACE | 545.17 |
| 20E303 2542 4810 00 000000 | BMO FINANCIAL GROUP | BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES | 78.78 |
| 20E303 2542 4860 00 000000 | BMO FINANCIAL GROUP | JG - HOME DEPOT, 1000 BULBS - LINCOLN SUPPL | 327.83 |
| Totals for checks | | | 46,735.95 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 0.00 | 0.00 | 41,602.54 | 41,602.54 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 5,133.41 | 5,133.41 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 46,735.95 | 46,735.95 |

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

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| 10A000 1640 0000 00 000000 | CORSELLO, KAREN | TECHNOLOGY PURCHASE PROGRAM | 2,068.69 |
| 10E000 1110 3190 00 192300 | YMCA CAMP DUNCAN | 10/18 - 10/19/18 - WASHINGTON SCH | 8,773.50 |
| 10E000 1110 3320 00 000000 | BARABASZ, LYNN | MILEAGE CLAIM - 8/18 - 12/11/18 | 24.96 |
| 10E000 1110 3320 00 000000 | KABAT, BRIAN | REGULAR TRAVEL REIMB. - 1st TRIMESTER | 84.09 |
| 10E000 1110 3320 00 000000 | KNAPP, ALAINA | MILEAGE CLAIM - 8/16 - 10/3/18 | 5.23 |
| 10E000 1110 3320 00 192300 | KOWALCZYK, CLAIRE | MILEAGE CLAIM - 6/9 - 12/19/18 | 39.68 |
| 10E000 1110 3320 00 192300 | SPYCHALSKI, AMANDA | MILEAGE CLAIM - 7/26 - 12/31/18 | 42.51 |
| 10E000 1110 3320 00 192300 | TULLY, DENISE | MILEAGE CLAIM - CAMP DUNCAN | 38.80 |
| 10E000 1110 4100 00 336000 | BOARD OF EDUCATION - | DEP. 99L301-9800 - FT FEE WAIVER | 13.00 |
| 10E000 1110 4100 00 336000 | BOARD OF EDUCATION - | DEP. 99L203-9800 - FT FEE WAIVER | 32.00 |
| 10E000 1110 4100 30 000000 | AMAZON | STATEMENT DATED 12/10/18 | 367.60 |
| 10E000 1110 4100 62 000000 | KENNEDY, BRENDA | FLOWER DISSECTION ACTIVITY | 19.97 |
| 10E000 1110 4100 62 000000 | SWEENEY, NANCY | FLOWERS FOR SCIENCE EXPERIMENT | 12.00 |
| 10E000 1110 4100 99 000000 | AMAZON | STATEMENT DATED 12/10/18 | 1,168.07 |
| 10E000 1120 4100 00 336000 | BOARD OF EDUCATION - | DEP. 99L303-9800 - FT FEE WAIVER | 32.00 |
| 10E000 1130 3320 00 000000 | KEEFER, MEGHAN | MILEAGE CLAIM - 8/15 - 12/19/18 | 93.85 |
| 10E000 1130 3320 00 000000 | PAPPAS, DINA | MILEAGE CLAIM - 8/20 - 12/19/18 | 69.98 |
| 10E000 1200 3140 00 000000 | COMPASS EDUCATIONAL | TUTORING: CONSULTANT | 216.00 |
| 10E000 1200 3230 00 000000 | PHONAK LLC | AUDIO SHOE | 50.00 |
| 10E000 1200 3230 00 000000 | PHONAK LLC | AUDIO SHOE | 19.99 |
| 10E000 1200 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 51.12 |
| 10E000 1200 7000 00 000000 | PHONAK LLC | CREDIT MEMO - ROGER FOCUS | -600.00 |
| 10E000 1200 7000 00 000000 | PHONAK LLC | ROGER FOCUS | 619.99 |
| 10E000 1520 3190 00 000000 | BACH, JAY | REFEREE - 12/6/18 | 70.00 |
| 10E000 1520 3190 00 000000 | BACH, JAY | REFEREE - 11/15/18 | 70.00 |
| 10E000 1520 3190 00 000000 | BACH, JAY | REFEREE - 12/13/18 | 70.00 |
| 10E000 1520 3190 00 000000 | CHRIST, DON | REFEREE - 12/6/18 | 70.00 |
| 10E000 1520 3190 00 000000 | CHRIST, DON | REFEREE - 11/15/18 | 70.00 |
| 10E000 1520 3190 00 000000 | CHRIST, DON | REFEREE - 12/13/18 | 70.00 |
| 10E000 1520 3190 00 000000 | MERCURIO, PHIL | referee - 12/13/18 | 70.00 |
| 10E000 1520 3190 00 000000 | MONCKTON, DAN | REFEREE - 12/11/18 & 12/13/18 | 140.00 |
| 10E000 1520 3190 00 000000 | MURPHY, BILL | REFEREE - 12/11/18 | 70.00 |
| 10E000 1520 3190 00 000000 | PLACH, KEVIN | REFEREE - 12/10/18 | 70.00 |
| 10E000 1520 3190 00 000000 | PLACH, KEVIN | REFEREE - 1/8/19 | 70.00 |
| 10E000 1520 3190 00 000000 | PLACH, KEVIN | REFEREE - 1/10/19 | 70.00 |
| 10E000 1520 3190 00 000000 | ROTH, BOB | REFEREE - 12/10/18 | 70.00 |
| 10E000 1520 3190 00 000000 | ROTH, BOB | REFEREE - 1/8/19 | 70.00 |
| 10E000 1520 3190 00 000000 | ROTH, BOB | REFEREE - 1/10/19 | 70.00 |
| 10E000 1520 6400 00 000000 | SOUTH MIDDLE SCHOOL | VOLLEYBALL TOURNAMENT - EMERSON MIDDLE SCH - PARK RIDGE | 250.00 |
| 10E000 1650 6400 00 000000 | NATIONAL ASSOCIATION | CONVENTION - SANDY BLETHEN - CUSTOMER ID #822810 | 119.00 |
| 10E000 1912 6700 00 000000 | ACACIA ACADEMY | TUITION - NOVEMBER 2018 | 7,170.52 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|-----------|
| 10E000 1912 6700 00 000000 | CONNECTIONS DAY SCHO | TUITION | 4,036.48 |
| 10E000 1912 6700 00 000000 | CONNECTIONS DAY SCHO | TUITION | 3,324.16 |
| 10E000 1912 6700 00 000000 | COVE SCHOOL | TUITION | 10,584.80 |
| 10E000 1912 6700 00 000000 | COVE SCHOOL | TUITION | 9,923.25 |
| 10E000 1912 6700 00 000000 | HYDE PARK DAY SCHOOL | TUITION | 8,529.48 |
| 10E000 1912 6700 00 000000 | HYDE PARK DAY SCHOOL | TUITION - DECEMBER 2018 | 7,107.90 |
| 10E000 1912 6700 00 000000 | NEW HOPE ACADEMY | TUITION - NOBEMBER 2018 | 4,154.92 |
| 10E000 1912 6700 00 000000 | NEW HOPE ACADEMY | TUITION - DECEMBER 2018 | 3,061.52 |
| 10E000 1912 6700 00 000000 | SAFE HAVEN SCHOOL | TUITION - NOVEMBER 2018 | 4,035.60 |
| 10E000 1912 6700 00 000000 | SAFE HAVEN SCHOOL | TUITION - DECEMBER 2018 | 3,271.20 |
| 10E000 1912 6700 00 000000 | SAFE HAVEN SCHOOL | CREDIT MEMO - DAILY RATE DECREASE 8/15 - 11/30/18 | -434.52 |
| 10E000 1912 6700 00 000000 | SEAL OF ILLINOIS | TUITION - NOVEMBER 2018 | 10,982.88 |
| 10E000 1912 6700 00 000000 | SEAL OF ILLINOIS | TUITION - DECEMBER 2018 | 10,296.45 |
| 10E000 1912 6700 00 000000 | THE LEARNING HOUSE | TUITION - NOVEMBER 2018 | 6,359.70 |
| 10E000 1912 6700 00 000000 | THE LEARNING HOUSE | TUITION - DECEMBER 2018 | 9,539.55 |
| 10E000 2130 3120 00 000000 | I.D.P.H. - VISION & | HEARING/VISION TRAINING - LAURA DAEHLER - VISION (HILLSIDE, IL), HEARING (WESTCHESTER, IL) | 400.00 |
| 10E000 2130 3320 00 000000 | CASSARELLA, CATHERIN | MILEAGE CLAIM - 10/11 - 10/23/18 | 10.08 |
| 10E000 2130 3320 00 000000 | TEMARI, MARGARET | MILEAGE CLAIM - NOVEMBER 2018 | 14.22 |
| 10E000 2130 3320 00 000000 | TEMARI, MARGARET | MILEAGE CLAIM - OCTOBER 2018 | 17.88 |
| 10E000 2130 3320 00 000000 | TEMARI, MARGARET | MILEAGE CLAIM - SEPTEMBER 2018 | 39.19 |
| 10E000 2130 3320 00 000000 | TEMARI, MARGARET | MILEAGE CLAIM - AUGUST 2018 | 22.62 |
| 10E000 2130 4100 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 784.75 |
| 10E000 2130 4100 00 000000 | SCHOOL HEALTH CORP. | POSTERS, COHESIVE BDG, ARM SLING, ZIPLOC BAGS.. - CUSTOMER #469 | 405.25 |
| 10E000 2131 4150 00 000000 | WESTERN PSYCHOLOGICA | SPM QUICK TIPS ONLINE MODULE | 53.00 |
| 10E000 2140 3320 00 000000 | SOLANO, NICOLETTE | MILEAGE CLAIM - 11/1/18 - 1/11/19 | 20.55 |
| 10E000 2190 3190 00 000000 | ARGO TRANSLATION | TELEPHONIC INTERPRETATION | 427.00 |
| 10E000 2190 3190 00 000000 | ARGO TRANSLATION | TELEPHONIC INTERPRETATION | 250.25 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICE 11/30/18 - JEFFERSON SCH | 220.00 |
| 10E000 2190 3190 00 000000 | INTERPRENET, LTD. | SERVICES 12/11/18 - JEFFERSON SCH | 242.34 |
| 10E000 2210 3120 00 000000 | FAULHABER, ERICA | EXPENSE CLAIM - MIDWEST BAND & ORCHESTRA CLINIC | 23.00 |
| 10E000 2210 3120 00 000000 | HELLERMANN, MAX | EXPENSE CLAIM - MIDWEST BAND & ORCHESTRA CLINIC | 69.00 |
| 10E000 2210 3120 00 000000 | MATA, LAWRENCE | EXPENSE CLAIM - IAHPERD | 225.00 |
| 10E000 2210 3120 00 000000 | NATIONAL ASSOCIATION | CONVENTION - SANDY BLETHEN - CUSTOMER ID #822810 | 449.00 |
| 10E000 2210 3120 00 000000 | TEATER, ALEX | EXPENSE CLAIM - MIDWEST BAND & ORCHESTRA CLINIC | 46.00 |
| 10E000 2210 3120 00 462000 | LEARNING TECHNIQUES, | WILSON READING SYSTEM INTRODUCTORY WORKSHOP, STARTER SET | 1,030.00 |
| 10E000 2210 3120 00 462000 | NEURO EDUCATIONAL SP | COACHING 1/9/19 | 400.00 |
| 10E000 2210 3140 00 000000 | PARADIGM SHIFT EDUCA | RESTORATIVE PRACTICE TRAINING - 12/7/18 | 1,800.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| 10E000 2210 3140 00 000000 | SCHOOL SCHEDULING AS | CONSULTING - 2 DAYS | 7,000.00 |
| 10E000 2210 3140 00 493200 | JENNIFER BURTON CONS | READING WORKSHOP - 10/4, 10/12, 11/5, 11/6/18 | 6,400.00 |
| 10E000 2222 4100 00 399900 | AMAZON | STATEMENT DATED 12/10/18 | 304.18 |
| 10E000 2225 3160 00 000000 | ARLINGTON COMPUTER P | HPE ARUBA CLEAR PASS LICENSE | 2,000.00 |
| 10E000 2225 3160 00 000000 | SOLARWINDS | SOLARWINDS WEB HELP DESK ADDTL USER | 690.00 |
| 10E000 2225 3230 00 172700 | TECHNOLOGY RESOURCE | LENOVO 300e TOUCHSCREEN DISPLAY (2) | 320.00 |
| 10E000 2225 3320 00 000000 | JASINOWSKI, PATRICIA | MILEAGE CLAIM - 7/26 - 12/31/18 | 14.39 |
| 10E000 2225 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 648.20 |
| 10E000 2225 5530 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 1,899.00 |
| 10E000 2310 2340 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 1,200.00 |
| 10E000 2310 2340 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 1,200.00 |
| 10E000 2310 2340 00 000000 | THIS FUND | RETIREE INSURANCE - DECEMBER 2018 | 12,409.99 |
| 10E000 2310 3160 00 000000 | THOMSON REUTERS - WE | CLEAR INVESTIGATION ADVANCED - NOVEMBER 2018 | 541.78 |
| 10E000 2310 3180 00 318001 | HODGES, LOIZZI, EISE | LEGAL | 2,340.00 |
| 10E000 2310 3180 00 318002 | HODGES, LOIZZI, EISE | LEGAL | 300.00 |
| 10E000 2310 3180 00 318003 | HODGES, LOIZZI, EISE | LEGAL | 1,020.44 |
| 10E000 2310 3180 00 318004 | HODGES, LOIZZI, EISE | LEGAL | 731.00 |
| 10E000 2310 3180 00 318005 | HODGES, LOIZZI, EISE | LEGAL | 1,220.00 |
| 10E000 2310 3180 00 318006 | HODGES, LOIZZI, EISE | LEGAL | 5,776.00 |
| 10E000 2310 3180 00 318007 | HODGES, LOIZZI, EISE | LEGAL | 1,160.00 |
| 10E000 2310 3180 00 318008 | HODGES, LOIZZI, EISE | LEGAL | 8,712.00 |
| 10E000 2310 3180 00 318010 | HODGES, LOIZZI, EISE | LEGAL | 1,274.34 |
| 10E000 2310 3190 00 000000 | KLEIN, HALL & ASSOCI | PROFESSIONAL SERVICES RENDERED | 6,825.00 |
| 10E000 2310 3190 00 000000 | ZARNICK, JIM | SURVEILLANCE, REPORT & DVD | 3,400.00 |
| 10E000 2320 3120 00 000000 | HEINZ, LAURIE | URISA LEADERSHIP ACADEMY TRAINING - TRANSPORTATION FROM HOTEL TO AIRPORT | 116.98 |
| 10E000 2320 3120 00 000000 | TEXAS ASSOC OF SCH P | HCLE TRAINING FALL 2018 - LAURIE HEINZ | 1,495.00 |
| 10E000 2320 3320 00 000000 | HEINZ, LAURIE | MILEAGE CLAIM - DECEMBER 2018 | 56.63 |
| 10E000 2330 3320 00 000000 | DERWIN, CAMILLE | MILEAGE CLAIM - SEPT - DEC 2018 | 110.85 |
| 10E000 2330 3320 00 000000 | FROST, LEA ANNE | MILEAGE CLAIM - DECEMBER 2018 | 52.43 |
| 10E000 2330 3320 00 000000 | WAUGHON, SUSAN | MILEAGE CLAIM - 7/1 - 11/30/18 | 195.93 |
| 10E000 2520 3160 00 000000 | ISCORP - INTEGRATED | HOSTING SERVICE - JANUARY 2019 | 1,074.00 |
| 10E000 2520 3160 00 000000 | ISCORP - INTEGRATED | HOSTING SVC - FEBRUARY 2019 | 1,074.00 |
| 10E000 2520 3170 00 000000 | MAINE TOWNSHIP SCHOO | TOTAL DUE - NOVEMBER 2018 | 4,938.69 |
| 10E000 2520 3170 00 000000 | MAINE TOWNSHIP SCHOO | TOTAL DUE - DECEMBER 2018 | 3,978.54 |
| 10E000 2520 3320 00 000000 | HEINZ, LAURIE | MILEAGE CLAIM - NOVEMBER 2018 | 55.97 |
| 10E000 2520 3320 00 000000 | KOLSTAD, LUANN | INFLIGHT WIFI | 11.99 |
| 10E000 2520 3320 00 000000 | VARHALLA, VALERIE | MILEAGE CLAIM - 10/23 - 12/17/18 | 27.20 |
| 10E000 2520 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 15.99 |
| 10E000 2520 4100 00 000000 | KOLSTAD, LUANN | KIWANI'S - MEETING/LUNCHES - 12/18/18, 2/19/18 | 44.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| 10E000 2520 4100 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 76.62 |
| 10E000 2520 4100 00 000000 | ZUMMO, DANIELLE | ESC SUPPLIES | 33.57 |
| 10E000 2560 3230 00 000000 | AAA APPLIANCE SVC. C | REPLACE SOLENOID ASSEMBLY - GROEN - EMERSON SCH | 820.57 |
| 10E000 2633 3401 00 000000 | PITNEY BOWES | LEASED EQUIPMENT 9/30 - 12/29/18 - ACCT #0010269151 | 786.00 |
| 10E000 2633 3410 00 000000 | CALL ONE - ACCTS REC | ACCOUNT #1214957-1141702 | 2,282.28 |
| 10E000 2633 3410 00 000000 | VERIZON WIRELESS | 11/17 - 12/16/18 - ACCOUNT #480370350-00001 | 487.81 |
| 10E000 2633 3420 00 000000 | A T & T | ACCOUNT #831-000-7146 679 | 1,118.33 |
| 10E000 2633 3420 00 000000 | WANRack, LLC | WIDE AREA NETWORK - JANUARY 2019 | 10,000.00 |
| 10E000 2633 3420 00 000000 | WOW! BUSINESS | JANUARY 2019 - ACCOUNT # 014491745 | 1,621.00 |
| 10E000 2633 3420 00 000000 | WOW! BUSINESS | ACCOUNT #014491745 - DECEMBER 2018 | 1,611.00 |
| 10E000 2633 3500 00 000000 | CHICAGO TRIBUNE COMP | LEGAL ADS - TAX LEVY, FRANKLIN VESTIBULE, FLOORING, CARPENTER VESTIBULE | 7,201.60 |
| 10E000 2640 3147 00 000000 | KAPUSTKA, JENNIFER | EXPENSE CLAIM - AOSA PROFESSIONAL DEV CONFERENCE | 973.36 |
| 10E000 2640 3160 00 000000 | IASA | ILLINOIS EDUCATION JOB BANK SUBSCRIPTION | 500.00 |
| 10E000 2640 3930 00 000000 | COMPSYCH | CRITICAL INCIDENT MANAGEMENT | 1,125.00 |
| 10E000 2640 3930 00 000000 | COMPSYCH | CRITICAL INCIDENT MANAGEMENT | 3,037.50 |
| 10E000 2640 3930 00 000000 | PAYFLEX SYSTEMS USA | ACCOUNT FEE - DECEMBER 2018 | 546.85 |
| 10E000 3600 4100 00 000000 | HIRSCH, KATHLEEN | PARK RIDGE COMMUNITY FUND SUPPLIES | 40.00 |
| 10E000 3600 4100 00 000000 | HOFFMAN, JOAN | DONUTS- PARK RIDGE COMMUNITY FUND | 43.96 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | 1/18/19 SEMINAR - ELIZABETH CUSHING - DO MORE FOR STUDENTS, DOING LESS FOR STUDENTS | 269.00 |
| 10E000 3700 3120 00 493200 | BUREAU OF EDUC. & RE | SEMINAR 12/10/18 - MONICA E SCHULTZ - DEVELOP GROWTH MINDSET IN MATHEMATICS | 269.00 |
| 10E000 4220 6700 00 000000 | DES PLAINES ELEMENTA | SPECIAL ED TUITION FOR 2017 - 2018 SCHOOL YEAR | 37,649.93 |
| 10E000 4220 6700 00 000000 | NORTHERN SUBURBAN SP | TUITION - AUGUST 2018 | 11,384.64 |
| 10E000 4220 6700 00 000000 | NORTHERN SUBURBAN SP | TUITION - SEPTEMBER 2018 | 20,239.36 |
| 10E000 4220 6700 00 462000 | NORTHWEST SUBURBAN S | D/HH PROGRAMS & SERVICES | 61,778.77 |
| 10E201 1110 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 66.80 |
| 10E201 1110 4100 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 167.19 |
| 10E201 1113 3230 00 000000 | CHICAGO KILN SERVICE | ANNUAL SERVICE & MAINTENANCE | 217.00 |
| 10E201 2210 3120 00 000000 | FORREST, KARA | REIMB - CHICAGO LITERACY GROUP - SUMMER INSTITUTE 2018 | 257.50 |
| 10E201 2222 4100 00 000000 | DEMCO | BOOKTRUCK, LABEL PROTECTOR - CARPENTER SCH - CUSTOMER #740017002 | 358.64 |
| 10E201 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 28 BOOKS - CUSTOMER #78504 | 413.40 |
| 10E201 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 15 BOOKS - CUSTOMER #78504 | 227.82 |
| 10E201 2225 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 15.98 |
| 10E201 2410 4100 00 000000 | EVOLA, VINCENT | FLASHLIGHTS | 44.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| 10E201 2660 4120 00 000000 | MIDLAND PAPER | MULTIPURPOSE COPY PAPER (40) - CARPENTER SCH - CUSTOMER #008243 | 1,138.90 |
| 10E203 1110 4100 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 165.72 |
| 10E203 1113 3230 00 000000 | CHICAGO KILN SERVICE | ANNUAL SERVICE & MAINTENANCE | 217.00 |
| 10E203 1113 4101 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 206.09 |
| 10E203 1510 4100 00 000000 | VOIGT, JULIE | ART CLUB | 205.80 |
| 10E203 2222 4300 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 171.11 |
| 10E203 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 42 BOOKS - CUSTOMER #78504 | 1,480.00 |
| 10E203 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 42 BOOKS - CUSTOMER #78504 | 28.98 |
| 10E203 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 29 BOOKS - CUSTOMER #78504 | 444.28 |
| 10E203 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 107 BOOKS - CUSTOMER #78504 | 1,368.88 |
| 10E203 2410 3320 00 000000 | SPYCHALSKI, AMANDA | MILEAGE CLAIM - 7/26 - 12/31/18 | 27.85 |
| 10E203 2660 4120 00 000000 | MIDLAND PAPER | MULTIPURPOSE COPY PAPER (80) - FIELD SCH - CUSTOMER #008243 | 2,277.79 |
| 10E205 1110 4100 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 119.25 |
| 10E205 1116 4100 00 000000 | BOMELY, ROCHELLE | REIMB. - REPLACEMENT OF DAMAGED GYM EQUIPMENT | 379.48 |
| 10E205 1200 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 81.04 |
| 10E205 2212 3120 00 000000 | RASMUSSEN, ROBERT | QIT FLOCABULARY SUBSCRIPTION | 120.00 |
| 10E205 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 45 BOOKS - CUSTOMER #78504 | 573.65 |
| 10E205 2410 3120 00 000000 | TEXAS ASSOC OF SCH P | HCLE TRAINING FALL 2018 - CLAIRE KOWALCZYK | 1,295.00 |
| 10E205 2410 3320 00 000000 | KOWALCZYK, CLAIRE | MILEAGE CLAIM - 6/9 - 12/19/18 | 70.63 |
| 10E205 2410 4100 00 000000 | KOWALCZYK, CLAIRE | STAFF HOLIDAY LUNCH | 280.68 |
| 10E205 2660 4120 00 000000 | MIDLAND PAPER | MULTIPURPOSE COPY PAPER (40) - FRANKLIN SCH - CUSTOMER #008243 | 1,138.90 |
| 10E207 1110 4100 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 380.68 |
| 10E207 1113 3230 00 000000 | CHICAGO KILN SERVICE | ANNUAL SERVICE & MAINTENANCE | 275.00 |
| 10E207 1113 4101 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 139.14 |
| 10E207 2222 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 45.91 |
| 10E207 2222 4300 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 91.64 |
| 10E207 2225 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 65.97 |
| 10E207 2410 3230 00 000000 | ACCO BRANDS USA LLC | BOTTON FUSE ASSY - ROOSEVELT SCH | 321.59 |
| 10E207 2660 4120 00 000000 | MIDLAND PAPER | MULTIPURPOSE COPY PAPER (80) - ROOSEVELT SCH - CUSTOMER #008243 | 2,277.79 |
| 10E209 1110 4100 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 321.09 |
| 10E209 1200 3140 00 000000 | ADVOCATE MEDICAL GRO | PRE STAFFING CONFERENCE - 11/5/18 | 480.00 |
| 10E209 1200 3140 00 000000 | ADVOCATE MEDICAL GRO | SCHOOL OR HOME OBSERVATION - 11/14/18 | 320.00 |
| 10E209 1200 3140 00 000000 | ADVOCATE MEDICAL GRO | PRE-STAFF CONFERENCE, OBSERVATION, MULTI-DISCIPLINARY CONF - | 1,760.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| | | ACCT #1005178128 - INVOICE #'s 54500582, 54638017, 54853609 | |
| 10E209 1200 4100 00 000000 | OTICON INC. | ASSISTIVE LISTENING DEVICE - CUSTOMER #22577 | 190.00 |
| 10E209 1200 4100 00 000000 | OTICON INC. | ASSISTIVE LISTENING DEVICE - CUSTOMER #22577 | 18.00 |
| 10E209 2120 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 101.98 |
| 10E209 2212 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 404.25 |
| 10E209 2222 4300 00 000000 | FOLLETT SCHOOL SOLUT | 27 BOOKS - CUSTOMER #78504 | 410.62 |
| 10E209 2410 4100 00 000000 | DALY, STEPHANIE | STAFF HOLIDAY TREATS | 50.06 |
| 10E209 2410 4100 00 000000 | VAN ARSDALE, JANET | STAFF TREATS | 51.74 |
| 10E220 1225 4100 00 000000 | DEMARINIS, GEORGETTE | SUPPLIES FOR CHRISTMAS PROJECT | 30.00 |
| 10E220 1225 4100 00 000000 | HOLTZ, CHRISTY | SUPPLIES FOR HOLIDAY SING PROJECT @ JEFFERSON | 7.49 |
| 10E220 1225 4100 00 000000 | HOLTZ, CHRISTY | SUPPLIES - JEFFERSON STUDENT HOLIDAY PLATE PROJECT | 43.00 |
| 10E220 1225 4100 00 000000 | LAKESHORE LEARNING M | TABLETOP DRYING RACK | 49.99 |
| 10E220 1225 4100 00 000000 | LAKESHORE LEARNING M | TABLETOP DRYING RACK | 7.50 |
| 10E220 1225 4100 00 000000 | LAKESHORE LEARNING M | TABLETOP DRYING RACK - returned | -35.46 |
| 10E220 3500 4100 00 000000 | LAKESHORE LEARNING M | CULTURES OF THE WORLD THEME BX - JEFFERSON SCH | 179.97 |
| 10E220 3500 4100 00 000000 | LAKESHORE LEARNING M | CULTURES OF THE WORLD THEME BX - JEFFERSON SCH | 26.99 |
| 10E301 1113 3230 00 000000 | CHICAGO KILN SERVICE | ANNUAL SERVICE & MAINTENANCE | 337.00 |
| 10E301 1114 3230 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 556.95 |
| 10E301 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 311.97 |
| 10E301 1114 5530 00 000000 | WENGER CORP. | 3 UNIT, 7 SHELF CABINET UNIT, MUSIC STANDS (28) - LINCOLN SCH | 3,675.00 |
| 10E301 1114 7000 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 2,264.00 |
| 10E301 1116 3230 00 000000 | TOTAL FITNESS | MAINTENANCE OF EXERCISE EQUIPMENT - EMERSON SCH | 300.00 |
| 10E301 1120 4100 60 000000 | AMAZON | STATEMENT DATED 12/10/18 | 96.24 |
| 10E301 1120 4100 70 000000 | DOBRYDNIO, EVELYN | SCIENCE SUPPLIES | 15.00 |
| 10E301 1120 4100 70 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 255.60 |
| 10E301 2212 4100 00 000000 | TANNURA, MARISSA | QIT SUPPLIES | 35.36 |
| 10E301 2222 3160 00 000000 | ABC-CLIO | SUBSCRIPTION RENEWALS - ACCT #31000 | 1,654.50 |
| 10E301 2222 4300 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 904.54 |
| 10E301 2410 4100 00 000000 | FLYKE, JULIE | BUILDING MEETING TREATS | 49.95 |
| 10E301 2560 3230 00 000000 | A & J SEWER SERVICE | PUMP GREASE TRAP - EMERSON SCH | 139.00 |
| 10E301 2560 3230 00 000000 | AAA APPLIANCE SVC. C | RPR CONVECTION OVEN- EMERSON SCH | 955.66 |
| 10E301 2560 3230 00 000000 | AAA APPLIANCE SVC. C | TIMER IN UPPER LEFT CONVECTION OVEN IS INAUDIBLE - EMERSON MIDDLE SCH | 400.73 |
| 10E301 2660 4120 00 000000 | MIDLAND PAPER | MUTIPURPOSE COPY PAPER (40) - EMERSON SCH - CUSTOMER #008243 | 1,138.90 |
| 10E303 1114 3230 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 37.00 |
| 10E303 1114 4100 00 000000 | QUINLAN & FABISH | REPAIRS, MUSIC SUPPLIES | 97.68 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|------------|
| 10E303 1114 4100 00 000000 | QUINLAN & FABISH MUS | CAROL OF THE BELLS | 21.54 |
| 10E303 1114 5530 00 000000 | WENGER CORP. | 3 UNIT, 7 SHELF CABINET UNIT, MUSIC STANDS (28) - LINCOLN SCH | 3,675.00 |
| 10E303 1116 3230 00 000000 | TOTAL FITNESS | REPAIR TRADMILL - LINCOLN SCH | 511.00 |
| 10E303 1116 3230 00 000000 | TOTAL FITNESS | DIAGNOSIS OF TREADMILL - LINCOLN SCH | 146.00 |
| 10E303 1119 3160 00 000000 | VISTA HIGHER LEARNIN | DACCORD 2019 - ONLINE LICENSE FOR MIDDLE SCHOOL FRENCH | 109.00 |
| 10E303 1120 3210 70 000000 | HAZCHEM ENVIRONMENTA | WASTE DISPOSAL - EMERSON MIDDLE SCHOOL | 4,094.80 |
| 10E303 1120 4100 00 000000 | OFFICE DEPOT | 12/1 - 12/15/18 - ACCT #27009757 | 67.94 |
| 10E303 1412 3230 00 000000 | ABT ELECTRONICS & AP | ELECTRONIC CONTROL, KNOB, IGNITOR, HINGE (MINUS TAX - WE ARE TAX EXEMPT) | 994.43 |
| 10E303 2222 3160 00 000000 | ABC-CLIO | SUBSCRIPTION RENEWALS - ACCT #31000 | 1,654.50 |
| 10E303 2222 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 136.35 |
| 10E303 2222 4300 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | -37.65 |
| 10E303 2222 4300 00 000000 | GREY HOUSE PUBLISHIN | WORKING AMERICANS - SOCIAL MOVEMENTS, WORKING WOMEN, IMMIGRANTS | 405.00 |
| 10E303 2225 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 230.96 |
| 10E303 2410 3320 00 000000 | COEN, JILLIAN | MILEAGE CLAIM - 8/7 - 12/12/18 | 9.59 |
| 10E303 2560 3230 00 000000 | A & J SEWER SERVICE | PUMP GREASE TRAP - LINCOLN MIDDLE SCH | 139.00 |
| 10E303 2560 3230 00 000000 | AAA APPLIANCE SVC. C | MAIN WASH PUMP MOTOR ASSEMBLY - DISHWASHER - LINCOLN SCH | 6,522.07 |
| 10E405 3700 4100 00 493200 | NCTM | PRINCIPLES TO ACTION (14) | 337.47 |
| 10L000 1708 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 561,503.57 |
| 10L000 1708 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 561,266.01 |
| 10L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 63,361.22 |
| 10L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 62,876.10 |
| 10L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 31,575.16 |
| 10L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 31,873.21 |
| 10L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 2,443.07 |
| 10L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 2,441.64 |
| 10L000 1712 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 1,758.94 |
| 10L000 1712 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 2,053.99 |
| 10L000 1713 0000 00 000000 | NCPERS - IL IMRF (20 | LIFE INSURANCE PREMIUM - JANUARY 2019 | 188.00 |
| 10L000 1721 0000 00 000000 | UNUM LIFE INSURANCE | LONG TERM CARE - JANUARY 2019 | 1,342.20 |
| 10L000 1726 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 1,798.65 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| 10L000 1726 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 1,783.34 |
| 10L000 1727 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 697.47 |
| 10L000 1727 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 689.71 |
| 10L000 1728 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | 34.36 |
| 10L000 1728 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | 42.02 |
| 10L000 1732 0000 00 000000 | FITNESS FORMULA, LTD | DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - DECEMBER 2018 | 2,520.00 |
| 10L000 1732 0000 00 000000 | FITNESS FORMULA, LTD | DUES - ACCOUNT #RPWF576 - JANUARY 2019 | 3,080.00 |
| 10R000 1690 0000 00 000000 | MAGLALANG, JENNEFE | REFUND | 37.95 |
| 10R000 1727 0000 00 000000 | SAKOUFAKIS, DINA | REIMBURSEMENT OF RETURNED ITEMS | 27.95 |
| 10R000 1997 0000 00 000000 | WANRack, LLC | WIDE AREA NETWORK - JANUARY 2019 | -4,000.00 |
| 20E000 2542 3160 00 000000 | MasterLibraryCom, LL | TIER 3 SUBSCRIPTION - 1/1 - 12/31/19 | 2,400.00 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - ESC (ACCT #5405075006) | 106.17 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - CARPENTER SCH (ACCT #5203129001) | 2,025.03 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - CARPENTER SCH (ACCT #5203131004) | 586.12 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - FRANKLIN SCH (ACCT #5214106004) | 424.38 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - FRANKLIN SCH (ACCT #5214105001) | 802.66 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | REVISED BILL - WATER - FRANKLIN SCH (ACCT #5214105000) | 855.08 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - ROOSEVELT SCH (ACCT #5403357008) | 2,323.35 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - WASHINGTON SCH - CUSTOMER #5015 | 949.49 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - LINCOLN SCH (ACCT # 5317033001) | 1,243.14 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - LINCOLN SCH - CUSTOMER #707987 | 3,273.49 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - WASHINGTON SCH (CUSTOMER #708278) | 678.88 |
| 20E000 2542 3700 00 000000 | CITY OF PARK RIDGE | WATER - FIELD SCH (CUSTOMER #700676) | 2,205.89 |
| 20E000 2542 4100 00 000000 | DECKER EQUIPMENT INC | 46" FLOOR SCUFF REMOVER | 257.69 |
| 20E000 2542 4100 00 000000 | FASTSIGNS | VISTA DESK FRAME AND INSERT | 44.07 |
| 20E000 2542 4100 00 000000 | GRAINGER | MOBIL SHC 634 CIRCULATING - ACCT #801535451 | 55.80 |
| 20E000 2542 4860 00 000000 | C.E.S. - CITY ELECTR | SUB-COMPACT BAND SAW BLADE - ACCT #02710553001 | 20.99 |
| 20E000 2542 4860 00 000000 | POWERHOUSE UNLIMITED | 12 AMP CHARGER | 297.11 |
| 20E000 2542 7000 00 000000 | GRAINGER | FLAMMABLE SAFETY CABINETS (2) - ACCT #901535451 | 1,045.20 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|-----------|
| 20E000 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | OIL, GLOVES, TOWEL, DOT REACHER - CUSTOMER #1045250 | 223.51 |
| 20E000 2543 4100 00 000000 | RUSSO'S POWER EQUIPM | LIGHTWEIGHT GLOVES - CUSTOMER #1045250 | 69.98 |
| 20E000 2543 5530 00 000000 | REINDERS, INC. | TORO GROUNDMASTER 4000-D - CUSTOMER #419543 | 51,802.55 |
| 20E000 2543 5530 00 000000 | REINDERS, INC. | TORO GROUNDMASTER 4000-D - CUSTOMER #419543 | 644.40 |
| 20E000 2543 5530 00 000000 | REINDERS, INC. | TORO GROUNDMASTER 4000-D - CUSTOMER #419543 | 129.60 |
| 20E000 2543 5530 00 000000 | REINDERS, INC. | TORO GROUNDMASTER 4000-D - CUSTOMER #419543 | 165.52 |
| 20E000 2543 5530 00 000000 | REINDERS, INC. | TORO GROUNDMASTER 4000-D - CUSTOMER #419543 | 320.45 |
| 20E000 2543 5530 00 000000 | REINDERS, INC. | TORO GROUNDMASTER 4000-D - CUSTOMER #419543 | 82.80 |
| 20E000 2543 5530 00 000000 | REINDERS, INC. | TORO GROUNDMASTER 4000-D - CUSTOMER #419543 | 879.30 |
| 20E000 2543 5530 00 000000 | REINDERS, INC. | TORO GROUNDMASTER 4000-D - CUSTOMER #419543 | 184.50 |
| 20E000 2545 3230 00 000000 | J.B. METAL WORKS | STRAIGHTEN CASTER ASSEMBLY FOR JOHN DEERE TRACTOR | 125.00 |
| 20E000 2545 4100 00 000000 | GOLF MILL FORD | KIT | 39.99 |
| 20E000 2545 4100 00 000000 | GOLF MILL FORD | KIT | 12.16 |
| 20E000 2545 4640 00 000000 | CITY OF PARK RIDGE | GASOLINE USAGE- NOVEMBER 2018 | 570.83 |
| 20E000 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - FIELD SCH - CUSTOMER #11509 | 111.00 |
| 20E101 2541 4100 00 000000 | DEGEORGE, RONALD | CUSTODIAL/MAINTENANCE LUNCH | 515.00 |
| 20E101 2541 4100 00 000000 | SHARP WEAR, INC | THERMAL LINED FLEECE SWEATSHIRT | 95.67 |
| 20E101 2542 3190 00 000000 | SPECIALTY WATER CHEM | SERVICE CONTRACT FOR HVAC CHEMICALS & SVC - JAN - MAR 2019 | 400.00 |
| 20E101 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - ESC - JAN 2019 - ACCT #154003 | 42.44 |
| 20E101 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 84.00 |
| 20E101 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 84.00 |
| 20E101 2542 3230 00 000000 | GENERAL MECHANICAL S | HEATING CHANGEOVER/ PM AS NEEDED - ESC -ACCT #13057 | 1,770.32 |
| 20E101 2542 3230 00 000000 | GENERAL MECHANICAL S | MAKE REPAIRS TO HVAC SYSTEM - ESC - CUSTOMER #13057 | 825.00 |
| 20E101 2542 3230 00 000000 | GENERAL MECHANICAL S | BUILDING TOO HOT - ESC - CUSTOMER #13057 | 2,044.79 |
| 20E101 2542 4650 00 000000 | DIRECT ENERGY BUSINE | ESC - NOVEMBER 2018 - ACCT #731124-75632 | 622.57 |
| 20E101 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - ESC - DEC 2018 - ACCT #731124-75632 | 530.94 |
| 20E101 2542 4650 00 000000 | NICOR GAS | SERVICE 11/1 - 12/1/18 - ADM BLDG (METER #2871343) | 287.91 |
| 20E101 2542 4660 00 000000 | CONSTELLATION NEWENE | ESC - 11/2 - 12/5/18 - ACCT #8061751 | 975.89 |
| 20E101 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - 3/31/19 - CUSTOMER #11509 | 486.00 |
| 20E101 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - ESC 1/1 | 6.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| | | - 3/31/19 - CUSTOMER #11509 | |
| 20E201 2542 3190 00 000000 | ELEMENTAL SOLUTIONS | COPPER CORROSION COUPON & LABORATORY ANALYSIS | 300.00 |
| 20E201 2542 3190 00 000000 | LIONHEART CRITICAL P | GENERATOR INSPECTION - ACCT #005123 | 250.00 |
| 20E201 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 11/12/18 - CARPENTER SCH | 55.00 |
| 20E201 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - CARPENTER SCH - JAN 2019 - ACCT #153829 | 55.00 |
| 20E201 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 293.00 |
| 20E201 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 293.00 |
| 20E201 2542 3230 00 000000 | GENERAL MECHANICAL S | RECOVER & WEIGH CHARGE FOR ZONE 1 - CARPENTER SCH - ACCT #13057 | 1,012.50 |
| 20E201 2542 3230 00 000000 | GENERAL MECHANICAL S | NORTH GYM BOILER ALARM & FREEZE STAT - CARPENTER SCH - CUSTOMER #13057 | 823.31 |
| 20E201 2542 3230 00 000000 | GENERAL MECHANICAL S | ERV1 FAN DOWN - CARPENTER SCH - CUSTOMER #13057 | 543.75 |
| 20E201 2542 3230 00 000000 | INTERSTATE ELECTRONI | REPLACE 2 CLOCKS - CARPENTER SCH | 663.00 |
| 20E201 2542 4100 00 000000 | TWIN SUPPLIES, LTD. | ARCHED ENTRY LIGHT - CARPENTER SCH | 167.69 |
| 20E201 2542 4650 00 000000 | DIRECT ENERGY BUSINE | CARPENTER SCH - NOVEMBER 2018 - ACCT #731124-75628 | 998.34 |
| 20E201 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - CARPENTER SCH - DEC 2018 - ACCT #731124-75628 | 1,083.73 |
| 20E201 2542 4650 00 000000 | NICOR GAS | SERVICE 11/1 - 12/1/18 - CARPENTER SCH (METER #2630828) | 400.50 |
| 20E201 2542 4660 00 000000 | CONSTELLATION NEWENE | CARPENTER SCH - 11/5 - 12/6/18 - ACCT #8061749 | 5,879.46 |
| 20E201 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | 6' CLOSET AUGER - ACCT #101984 | 54.85 |
| 20E201 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 1,361.92 |
| 20E201 2542 4860 00 000000 | C.E.S. - CITY ELECTR | 6V 12AH BATTERY (20) - ACCT #02710553001 | 300.00 |
| 20E201 2543 4100 00 000000 | NU TOYS LEISURE PROD | BALANCE DUE ON INVOICE 48495 | 376.00 |
| 20E201 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - CARPENTER SCH - CUSTOMER #4550033452 | 500.00 |
| 20E201 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - 3/31/19 - CUSTOMER #11509 | 1,329.00 |
| 20E203 2541 4100 00 000000 | RED WING SHOE COMPAN | SHOES - JAVIER VALENTIN (MINUS TAX CHARGE - WE ARE TAX EXEMPT) - CUSTOMER #30295 | 140.42 |
| 20E203 2542 3190 00 000000 | ELEMENTAL SOLUTIONS | CLOSED LOOP TREATMENT, CORROSION COUPON & ANALYSIS | 550.00 |
| 20E203 2542 3190 00 000000 | KONE INC. | MAINTENANCE COVERAGE 12/1/18 - 2/28/19 - CUSTOMER #N277240 | 659.16 |
| 20E203 2542 3190 00 000000 | LIONHEART CRITICAL P | GENERATOR INSPECTION - ACCT #005123 | 250.00 |
| 20E203 2542 3210 00 000000 | ACCURATE DOCUMENT DE | SERVICE 11/27/18 - FIELD SCH | 62.66 |
| 20E203 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - FIELD SCH - JAN 2019 - ACCT #154003 | 70.00 |

| ACCOUNT | VENDOR | INVOICE | AMOUNT |
|----------------------------|----------------------|---|----------|
| NUMBER | | DESCRIPTION | |
| 20E203 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 293.00 |
| 20E203 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 293.00 |
| 20E203 2542 4100 00 000000 | ANDERSON LOCK | CYLINDER CHANGE, LUBRICANT | 54.35 |
| 20E203 2542 4650 00 000000 | DIRECT ENERGY BUSINE | FIELD SCH - NOVEMBER 2018 - ACCT #731124-75630 | 1,654.47 |
| 20E203 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - FIELD SCH - DEC 2018 - ACCT #731124-75630 | 1,860.52 |
| 20E203 2542 4650 00 000000 | NICOR GAS | SERVICE - 11/1 - 12/1/18 - FIELD SCH (METER #3026161) | 548.70 |
| 20E203 2542 4660 00 000000 | CONSTELLATION NEWENE | FIELD SCH - 11/2 - 12/5/18 - ACCT #8061752 | 4,533.62 |
| 20E203 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | KITCHEN FAUCET - ACCT #101984 | 83.01 |
| 20E203 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 1,539.33 |
| 20E203 2542 4860 00 000000 | CRAWFORD SUPPLY GROU | AUTOMATIC SEWAGE PUMP, ADAPTER, REPAIR KIT - ACCT #101984 | 378.32 |
| 20E203 2542 4860 00 000000 | CRAWFORD SUPPLY GROU | PLASTIC SEAT (6) - ACCT #101984 | 133.72 |
| 20E203 2542 4870 00 000000 | ANDERSON LOCK | KEY CUT BY CODE, STD CUT KEY | 73.86 |
| 20E203 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - FIELD SCH - CUSTOMER #4550033452 | 500.00 |
| 20E203 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - 3/31/19 - CUSTOMER #11509 | 1,449.00 |
| 20E205 2542 3190 00 000000 | FOX VALLEY FIRE & SA | FIRE ALARM RADIO MONITORING LEASE - DECEMBER 2018 - FRANKLIN SCH - ACCT #206796 | 852.00 |
| 20E205 2542 3190 00 000000 | SPECIALTY WATER CHEM | SERVICE CONTRACT FOR HVAC CHEMICALS & SVC - JAN - MAR 2019 | 400.00 |
| 20E205 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - FRANKLIN SCH - JAN 2019 - ACCT #153829 | 62.44 |
| 20E205 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 293.00 |
| 20E205 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 293.00 |
| 20E205 2542 3230 00 000000 | GENERAL MECHANICAL S | LRC UNIT DOWN - FRANKLIN SCH - ACCT #13057 | 637.50 |
| 20E205 2542 3230 00 000000 | GENERAL MECHANICAL S | REPAIR BOILER #1 - FRANKLIN SCH - CUSTOMER #13057 | 1,432.19 |
| 20E205 2542 4650 00 000000 | DIRECT ENERGY BUSINE | FRANKLIN SCH - NOVEMBER 2018 - ACCT #731124-75629 | 1,218.21 |
| 20E205 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - FRANKLIN SCH - DEC 2018 - ACCT #731124-75629 | 1,449.46 |
| 20E205 2542 4650 00 000000 | NICOR GAS | SERVICE 11/1 - 12/1/18 - FRANKLIN SCH (METER #2793995) | 542.61 |
| 20E205 2542 4660 00 000000 | CONSTELLATION NEWENE | FRANKLIN SCH - 11/5 - 12/6/18 - ACCT #8061759 | 4,031.24 |
| 20E205 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | GASKET (5) - ACCT #101984 | 18.30 |
| 20E205 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 1,032.56 |
| 20E205 2542 4870 00 000000 | ANDERSON LOCK | PRIVACY LOCK | 77.00 |
| 20E205 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - 3/31/19 - CUSTOMER #11509 | 1,773.00 |
| 20E207 2542 3190 00 000000 | FOX VALLEY FIRE & SA | FIRE ALARM RADIO MONITORING LEASE - DECEMBER 2018 - | 852.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| 20E207 2542 3190 00 000000 | KONE INC. | ROOSEVELT SCH - ACCT #206796 MAINTENANCE COVERAGE 12/1/18 - 2/28/19 - CUSTOMER #N277240 | 659.15 |
| 20E207 2542 3190 00 000000 | LIONHEART CRITICAL P | GENERATOR INSPECTION - ACCT #005123 | 250.00 |
| 20E207 2542 3190 00 000000 | LIONHEART CRITICAL P | REPLACE PRE-AIR FILTERS - ROOSEVELT SCH - ACCT #005123 | 50.00 |
| 20E207 2542 3190 00 000000 | SPECIALTY WATER CHEM | SERVICE CONTRACT FOR HVAC CHEMICALS & SVC - JAN - MAR 2019 | 400.00 |
| 20E207 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - ROOSEVELT SCH - JAN 2019 - ACCT #154003 | 61.80 |
| 20E207 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 603.00 |
| 20E207 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 393.00 |
| 20E207 2542 3230 00 000000 | PREMIER MECHANICAL | BOILER MAKING RATTLING SOUND - ROOSEVELT SCH | 720.00 |
| 20E207 2542 4100 00 000000 | TWIN SUPPLIES, LTD. | ATTIC LIGHTS - ROOSEVELT SCH | 419.80 |
| 20E207 2542 4650 00 000000 | DIRECT ENERGY BUSINE | ROOSEVELT SCH - NOVEMBER 2018 - ACCT #731124-75627 | 2,284.34 |
| 20E207 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - ROOSEVELT SCH - DEC 2018 - ACCT #731124-75627 | 2,401.56 |
| 20E207 2542 4650 00 000000 | NICOR GAS | SERVICE 11/1 - 12/1/18 - ROOSEVELT SCH (METER # 3196029) | 776.58 |
| 20E207 2542 4660 00 000000 | CONSTELLATION NEWENE | ROOSEVELT SCH - 11/2 - 12/5/18 - ACCT #8061750 | 4,616.35 |
| 20E207 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | CAMPBELL ICE FILTER KIT (3) - ACCT #101984 | 41.07 |
| 20E207 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 3,201.53 |
| 20E207 2542 7000 00 192100 | CRAWFORD SUPPLY GROU | WATER COOLER/BOTTLE FILLING STATION (2) - ACCT #101984 | 1,923.03 |
| 20E207 2542 7000 00 192100 | CRAWFORD SUPPLY GROU | WATER COOLER/BOTLLE FILLING STATION (2) - ACCT #101984 | 1,923.03 |
| 20E207 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - ROOSEVELT SCH - CUSTOMER #4550033452 | 500.00 |
| 20E207 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - 3/31/19 - CUSTOMER #11509 | 1,566.00 |
| 20E209 2542 3190 00 000000 | FOX VALLEY FIRE & SA | FIRE ALARM RADIO MONITORING LEASE - DECEMBER 2018 - WASHINGTON SCH - ACCT #206796 | 852.00 |
| 20E209 2542 3190 00 000000 | KONE INC. | MAINTENANCE COVERAGE 12/1/18 - 2/28/19 - CUSTOMER #N277240 | 659.15 |
| 20E209 2542 3190 00 000000 | LIONHEART CRITICAL P | GENERATOR INSPECTION - ACCT #005123 | 250.00 |
| 20E209 2542 3190 00 000000 | SPECIALTY WATER CHEM | SERVICE CONTRACT FOR HVAC CHEMICALS & SVC - JAN - MAR 2019 | 400.00 |
| 20E209 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - WASHINGTON SCH - JAN 2019 - ACCT #153829 | 60.00 |
| 20E209 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 293.00 |
| 20E209 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 293.00 |
| 20E209 2542 3230 00 000000 | GENERAL MECHANICAL S | EMERGENCY NO HEAT - | 731.25 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| | | WASHINGTON SCH - CUSTOMER #13057 | |
| 20E209 2542 3230 00 000000 | GENERAL MECHANICAL S | ROOM OVERHEATING - WASHINGTON SCH - CUSTOMER #13057 | 1,343.88 |
| 20E209 2542 3230 00 000000 | GENERAL MECHANICAL S | ROOM 224 OVERHEATING - WASHINGTON SCH - CUSTOMER #13057 | 762.03 |
| 20E209 2542 3230 00 000000 | JOHNSON CONTROLS | POWER SURGE - ONE ROOM NOT WORKING - WASHINGTON SCH | 1,949.50 |
| 20E209 2542 4100 00 000000 | INTERSTATE ELECTRONI | CLASSROOM SPEAKER INSTALLATION - WASHINGTON SCH | 1,985.00 |
| 20E209 2542 4100 00 000000 | MCMASTER CARR | SEALED BALL BEARING W/ FLANGE | 164.64 |
| 20E209 2542 4100 00 000000 | MCMASTER CARR | TIP SET SCREW, SOCKET ORGANIZER, MARKING PUNCH | 54.30 |
| 20E209 2542 4650 00 000000 | DIRECT ENERGY BUSINE | WASHINGTON SCH - NOVEMBER 2018 - ACCT #731124-75634 | 1,943.83 |
| 20E209 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - WASHINGTON SCH - DEC 2018 - ACCT #731124-75634 | 1,933.47 |
| 20E209 2542 4650 00 000000 | NICOR GAS | SERVICE 11/1 - 12/1/18 - WASHINGTON SCH (METER #3776457) | 601.08 |
| 20E209 2542 4660 00 000000 | CONSTELLATION NEWENE | WASHINGTON SCH - 11/5 - 12/6/18 - ACCT #869276 | 3,535.83 |
| 20E209 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | 2-HDL REPLACEMENT CARTRIDGE - ACCT #101984 | 54.72 |
| 20E209 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 1,181.20 |
| 20E209 2542 4860 00 000000 | DECKER EQUIPMENT INC | 12' AND 8' EXTENSION CORDS - CUSTOMER #54897 | 196.99 |
| 20E209 2542 4870 00 000000 | SHIFFLER EQUIPMENT S | MOUNTING BRACKET, DOOR PULL, U-BRACKET, DOUBLE ROLL TISSUE DISPENSER - ACCT #112808 | 447.56 |
| 20E209 2543 4100 00 000000 | DECKER EQUIPMENT INC | SAFETY ORANGE WEIGHTED MESSAGE STAFF & SERVICE, CUSTOM SIGN - CUSTOMER #54897 | 543.49 |
| 20E209 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - WASHINGTON SCH - CUSTOMER #4550033452 | 1,000.00 |
| 20E209 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - 3/31/19 - CUSTOMER #11509 | 1,605.00 |
| 20E209 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - WASHINGTON SCH - CUSTOMER #11509 | 99.00 |
| 20E220 2542 3190 00 000000 | HONEYWELL INTERNATIO | FIRE MAINTENANCE 1/1 - 2/28/19 - ACCT #1503652 | 276.00 |
| 20E220 2542 3190 00 000000 | SPECIALTY WATER CHEM | SERVICE CONTRACT FOR HVAC CHEMICALS & SVC - JAN - MAR 2019 | 400.00 |
| 20E220 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - JEFFERSON SCH - JAN 2019 - ACCT #153829 | 55.11 |
| 20E220 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 220.00 |
| 20E220 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 220.00 |
| 20E220 2542 3230 00 000000 | GENERAL MECHANICAL S | BOILER 2 LEADING GASKET, EDK ROOMS WARM, AIR LEAK - JEFFERSON SCH - ACCT #13057 | 1,407.08 |
| 20E220 2542 3230 00 000000 | GENERAL MECHANICAL S | STEAM LEAK - JEFFERSON SCH - | 325.00 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|--|----------|
| 20E220 2542 3230 00 000000 | GENERAL MECHANICAL S | CUSTOMER #13057 STEAM LEAK ROOM 101 - JEFFERSON SCH - CUSTOMER #13057 | 387.50 |
| 20E220 2542 4100 00 000000 | MIDWEST EDUCATIONAL | WHITE BOARDS, TACK BOARDS | 1,574.40 |
| 20E220 2542 4650 00 000000 | DIRECT ENERGY BUSINE | JEFFERSON SCH - NOVEMBER 2018 - ACCT #731124-75631 | 2,415.38 |
| 20E220 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - JEFFERSON SCH - DEC 2018 - ACCT #731124-75631 | 2,892.77 |
| 20E220 2542 4650 00 000000 | NICOR GAS | SERVICE 11/1 - 12/1/18 - JEFFERSON SCH (METER #2984657) | 736.54 |
| 20E220 2542 4660 00 000000 | CONSTELLATION NEWENE | JEFFERSON SCH - 11/6 - 12/7/18 - ACCT #8061760 | 1,171.00 |
| 20E220 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - JEFFERSON & EMERSON SCHOOLS - CUSTOMER #4550033452 | 150.00 |
| 20E220 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - JEFFERSON & EMERSON SCHOOLS - CUSTOMER #4550033452 | 150.00 |
| 20E220 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - 3/31/19 - CUSTOMER #11509 | 990.00 |
| 20E301 2542 3190 00 000000 | KONE INC. | MAINTENANCE COVERAGE 12/1/18 - 2/28/19 - CUSTOMER #N277240 | 659.16 |
| 20E301 2542 3190 00 000000 | LIONHEART CRITICAL P | GENERATOR INSPECTION - ACCT #005123 | 250.00 |
| 20E301 2542 3190 00 000000 | SPECIALTY WATER CHEM | SERVICE CONTRACT FOR HVAC CHEMICALS & SVC - JAN - MAR 2019 | 400.00 |
| 20E301 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - EMERSON SCH - JAN 2019 - ACCT #153829 | 80.25 |
| 20E301 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 815.00 |
| 20E301 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 815.00 |
| 20E301 2542 3230 00 000000 | GENERAL MECHANICAL S | RELIEFS POPPING, PRESSURE TOO HIGH - EMERSON SCH - ACCT #13057 | 450.00 |
| 20E301 2542 3230 00 000000 | GENERAL MECHANICAL S | EF10 & EF01 NOT WORKING, TRIPS BREAKER - EMERSON SCH - CUSTOMER #13057 | 2,062.21 |
| 20E301 2542 3230 00 000000 | KONE INC. | ADJUST ELEVATOR HYDRAULIC VALVE - EMERSON SCH - CUSTOMER #N277240 | 949.46 |
| 20E301 2542 3250 00 000000 | TWIN SUPPLIES, LTD. | 26' SCISSORS LIFT - EMERSON SCH | 290.00 |
| 20E301 2542 4100 00 000000 | AMAZON | STATEMENT DATED 12/10/18 | 588.92 |
| 20E301 2542 4100 00 000000 | BRUCKER COMPANY | APC STOCK FILTERS - EMERSON SCH | 376.50 |
| 20E301 2542 4100 00 000000 | TWIN SUPPLIES, LTD. | REPLACE FLUORESCENT FIXTURES W/ LED TECHNOLOGY - EMERSON SCH | 542.00 |
| 20E301 2542 4650 00 000000 | DIRECT ENERGY BUSINE | EMERSON SCH - NOVEMBER 2018 - ACCT #731124-75626 | 1,839.77 |
| 20E301 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - EMERSON SCH - DEC 2018 - ACCT #731124-75626 | 1,943.47 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|----------|
| 20E301 2542 4650 00 000000 | NICOR GAS | SERVICE 11/1 - 12/1/18 - EMERSON SCH (METER #2792491) | 722.75 |
| 20E301 2542 4660 00 000000 | CONSTELLATION NEWENE | EMERSON SCH - 11/6 - 12/7/18 - ACCT #8061755 | 7,618.40 |
| 20E301 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 118.64 |
| 20E301 2542 4860 00 000000 | C.E.S. - CITY ELECTR | CU MECH 6SOL, FISH TAPE, WING NUT - ACCT #02710553001 | 110.01 |
| 20E301 2542 4860 00 000000 | C.E.S. - CITY ELECTR | VAC B&S WIRE 4W KEY LOCK - ACCT #02710553001 | 88.17 |
| 20E301 2542 4860 00 000000 | C.E.S. - CITY ELECTR | TL RECP WIRE, GRNFLD WHIP, EXIT SIGN, SHALLOW DEVICE BOX, LED EXIT - ACCT #02710553001 | 429.06 |
| 20E301 2542 4870 00 000000 | ANDERSON LOCK | SPECIAL CUT KEY | 29.95 |
| 20E301 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - JEFFERSON & EMERSON SCHOOLS - CUSTOMER #4550033452 | 350.00 |
| 20E301 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - JEFFERSON & EMERSON SCHOOLS - CUSTOMER #4550033452 | 350.00 |
| 20E301 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - 3/31/19 - CUSTOMER #11509 | 1,692.00 |
| 20E303 2541 4100 00 000000 | RED WING SHOE COMPAN | SHOES - JOHN PELIKAN - CUSTOMER #30295 | 112.49 |
| 20E303 2542 3190 00 000000 | FOX VALLEY FIRE & SA | FIRE ALARM RADIO MONITORING LEASE - DECEMBER 2018 - LINCOLN MIDDLE SCH - ACCT #206796 | 852.00 |
| 20E303 2542 3190 00 000000 | KONE INC. | MAINTENANCE COVERAGE 12/1/18 - 2/28/19 - CUSTOMER #N277240 | 659.15 |
| 20E303 2542 3190 00 000000 | LIONHEART CRITICAL P | GENERATOR INSPECTION - ACCT #005123 | 250.00 |
| 20E303 2542 3190 00 000000 | SPECIALTY WATER CHEM | SERVICE CONTRACT FOR HVAC CHEMICALS & SVC - JAN - MAR 2019 | 400.00 |
| 20E303 2542 3210 00 000000 | ANDERSON PEST SOLUTI | COMMERCIAL SVC - LINCOLN SCH - JAN 2019 - ACCT #154003 | 75.00 |
| 20E303 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 11/25/18 - CUSTOMER #6854 | 945.00 |
| 20E303 2542 3210 00 000000 | LAKESHORE RECYCLING | SERVICE 12/25/18 - CUSTOMER #6854 | 620.00 |
| 20E303 2542 3230 00 000000 | GENERAL MECHANICAL S | REPAIR 2" CONDENSATE LINE - LINCOLN SCH - ACCT #13057 | 1,325.04 |
| 20E303 2542 3230 00 000000 | GENERAL MECHANICAL S | LEAK IN ROOM 309A CEILING - LINCOLN SCH - CUSTOMER #13057 | 593.75 |
| 20E303 2542 3230 00 000000 | GENERAL MECHANICAL S | REPLACE GYM VALVE DEC 26 - LINCOLN SCH - CUSTOMER #13057 | 1,556.71 |
| 20E303 2542 3250 00 000000 | RANKIN, INC. | LGR DEHUMIDIFIER - LINCOLN SCH | 750.00 |
| 20E303 2542 3250 00 000000 | RANKIN, INC. | LGR DEHUMIDIFIER - LINCOLN SCH | 375.00 |
| 20E303 2542 3250 00 000000 | RANKIN, INC. | LGR DEHUMIDIFIER - LINCOLN SCH | 375.00 |
| 20E303 2542 4100 00 000000 | BRUCKER COMPANY | POLY ROLL & PLEATS - LINCOLN SCH | 78.50 |
| 20E303 2542 4650 00 000000 | DIRECT ENERGY BUSINE | LINCOLN SCH - NOVEMBER 2018 - | 4,473.37 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|-------------------------------|-----------|
| | | ACCT #731124-75633 | |
| 20E303 2542 4650 00 000000 | DIRECT ENERGY BUSINE | GAS - LINCOLN SCH - DEC 2018 | 5,133.67 |
| | | - ACCT #731124-75633 | |
| 20E303 2542 4650 00 000000 | NICOR GAS | SERVICE 11/1 - 12/1/18 - | 1,220.89 |
| | | LINCOLN SCH (METER #1140646) | |
| 20E303 2542 4660 00 000000 | CONSTELLATION NEWENE | LINCOLN SCH - 11/2 - 12/5/18 | 9,355.85 |
| | | - ACCT #8061756 | |
| 20E303 2542 4840 00 000000 | CRAWFORD SUPPLY GROU | CLOSET SPUD - ACCT #101984 | 62.44 |
| 20E303 2542 4850 00 000000 | WAREHOUSE DIRECT | ACCOUNT #M526750 | 1,345.75 |
| 20E303 2542 7000 00 000000 | KI - KRUEGER INTERNA | PRIVACY SCREENS (4) - LINCOLN | 2,359.00 |
| | | LRC | |
| 20E303 2543 4100 00 000000 | CARGILL, INC. | DEICER SALT - LINCOLN SCH | 1,194.10 |
| 20E303 2543 4100 00 000000 | DECKER EQUIPMENT INC | SAFETY ORANGE WEIGHTED | 636.34 |
| | | MESSAGE STAFF & SERVICE ONLY | |
| | | - CUSTOMER #54897 | |
| 20E303 2543 4100 00 000000 | TRUGREEN PROCESSING | ICE MELT PALLETS - LINCOLN | 1,000.00 |
| | | SCH - CUSTOMER #4550033452 | |
| 20E303 2546 3190 00 000000 | SONITROL GREAT LAKES | MONTHLY SERVICE FEE - 1/1 - | 2,328.00 |
| | | 3/31/19 - CUSTOMER #11509 | |
| 20L000 1708 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER | 40,508.47 |
| | | 2018 | |
| 20L000 1708 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY | 40,491.33 |
| | | 2019 | |
| 20L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER | 5,371.36 |
| | | 2018 | |
| 20L000 1709 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY | 5,412.80 |
| | | 2019 | |
| 20L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER | 2,291.93 |
| | | 2018 | |
| 20L000 1710 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY | 2,270.49 |
| | | 2019 | |
| 20L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER | 155.30 |
| | | 2018 | |
| 20L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY | 155.39 |
| | | 2019 | |
| 20L000 1712 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER | 70.05 |
| | | 2018 | |
| 20L000 1712 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY | 59.99 |
| | | 2019 | |
| 20L000 1713 0000 00 000000 | NCPERS - IL IMRF (20 | LIFE INSURANCE PREMIUM - | 80.00 |
| | | JANUARY 2019 | |
| 20L000 1726 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER | 64.51 |
| | | 2018 | |
| 20L000 1726 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY | 63.96 |
| | | 2019 | |
| 20L000 1727 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER | 84.48 |
| | | 2018 | |
| 20L000 1727 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY | 83.54 |
| | | 2019 | |
| 20L000 1728 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER | 4.64 |
| | | 2018 | |
| 20L000 1728 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY | 5.68 |
| | | 2019 | |
| 20L000 1732 0000 00 000000 | FITNESS FORMULA, LTD | DUES - PAYROLL DEDUCTION | 75.00 |
| | | (ACCT #RPWF576) - DECEMBER | |
| | | 2018 | |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|------------|
| 20L000 1732 0000 00 000000 | FITNESS FORMULA, LTD | DUES - ACCOUNT #RPWF576 - JANUARY 2019 | 75.00 |
| 30E000 5370 6100 00 000000 | PMA LEASING | 1 RICOH PRO C5110s | 1,741.10 |
| 30E000 5370 6100 00 000000 | PMA LEASING | 8 RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS | 4,376.38 |
| 40E000 2550 3300 00 000000 | LAKEVIEW BUS LINES I | REG ED TRANSP - DECEMBER 2018 | 124,264.30 |
| 40E000 2550 3309 00 430000 | LAKEVIEW BUS LINES I | HOMELESS TRANSPORTATION - NOVEMBER 2018 | 5,255.55 |
| 40E000 2550 3309 00 430000 | LAKEVIEW BUS LINES I | HOMELESS TRANSPORTATION - DEC 2018 | 4,637.25 |
| 40E000 2550 3310 00 000000 | LAKEVIEW BUS LINES I | SPEC ED TRANSPORTATION - NOVEMBER 2018 | 187,025.85 |
| 40E000 2550 3310 00 000000 | LAKEVIEW BUS LINES I | SPECIAL ED TRANSPORATION - DEC 2018 | 135,861.70 |
| 40E000 2550 3313 00 000000 | LAKEVIEW BUS LINES I | LINCOLN SPECIAL SVCS - EMERSON | 89.00 |
| 40E000 2550 3313 00 000000 | LAKEVIEW BUS LINES I | WASHINGTON SPECIAL SVCS - DOLLAR TREE | 89.00 |
| 40E000 4120 3310 00 000000 | THE LEARNING HOUSE | TRANSPORTATION - NOVEMBER 2018 | 672.00 |
| 40E000 4120 3310 00 000000 | THE LEARNING HOUSE | TRANSPORTATION - DECEMBER 2018 | 1,260.00 |
| 40E301 2550 3315 00 000000 | LAKEVIEW BUS LINES I | EMERSON WRESTLING - HIGHCREST MIDDLE | 200.25 |
| 40E301 2550 3315 00 000000 | LAKEVIEW BUS LINES I | EMERSON BBB - IROQUOIS | 155.75 |
| 40E301 2550 3315 00 000000 | LAKEVIEW BUS LINES I | EMERSON BBB - GROVE | 178.00 |
| 40E301 2550 3316 00 000000 | LAKEVIEW BUS LINES I | EMERSON - MARIANO'S, GOLF MILL | 356.00 |
| 40E301 2550 3316 00 000000 | LAKEVIEW BUS LINES I | LINCOLN & EMERSON - GOLF MILL & CULVERS | 200.25 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN BBB - FRIENDSHIP | 178.00 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | EMERSON BBB - CHIPPEWA | 155.75 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN BBB - GROVE JR | 133.50 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN BBB - CHIPPEWA | 133.50 |
| 40E303 2550 3315 00 000000 | LAKEVIEW BUS LINES I | LINCOLN BBB - IRIQUOIS | 133.50 |
| 40E303 2550 3316 00 000000 | LAKEVIEW BUS LINES I | LINCOLN CHORUS | 179.00 |
| 40L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - DECEMBER 2018 | -1.00 |
| 40L000 1711 0000 00 000000 | NIHIP | LIFE, HEALTH, LTD - JANUARY 2019 | -1.00 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 EMERSON SPRINKLER HEAD REPLACEMENT | 1,551.52 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 DISTRICT WIDE CLASSROOM DOOR REPLACEMENT | 7,312.50 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 CARPENTER SCH LRC REMODELING | 61.60 |
| 60E000 2533 3110 00 201800 | STUDIO GC | 2018 EMERSON INTERIOR CLASSROOM & LRC REMODEL | 368.50 |
| 60E000 2533 3110 00 201900 | STUDIO GC | FRANKLIN 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL | 2,455.85 |
| 60E000 2533 3110 00 201900 | STUDIO GC | CARPENTER 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL | 2,013.34 |
| 60E000 2533 3110 00 201900 | STUDIO GC | LINCOLN 2019 MECHANICAL EQUIPMENT REPLACEMENT | 15,693.75 |
| 60E000 2533 3110 00 201900 | STUDIO GC | WASHINGTON 2019 CLASSROOM RENOVATIONS | 2,812.50 |

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|--------------|
| 60E000 2533 3110 00 201900 | STUDIO GC | LINCOLN 2019 PARKING LOT RENOVATION | 5,062.50 |
| 60E000 2533 3110 00 201900 | STUDIO GC | CARPENTER 2019 PLUMBING PIPING REPLACEMENT | 10,687.50 |
| 60E000 2533 3110 00 201900 | STUDIO GC | 2019 FLOORING REPLACEMENT AT MULTIPLE SCHOOLS | 13,426.41 |
| 60E000 2533 3110 00 201900 | STUDIO GC | 2109 WASHINGTON LRC RENOVATION | 945.00 |
| 60E000 2533 3110 00 201900 | STUDIO GC | CARPENTER 2019 PLUMBING PIPING REPLACEMENT | 508.38 |
| 60E000 2533 3110 00 201900 | STUDIO GC | FIELD 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL | 6,641.25 |
| 60E000 2533 3110 00 201900 | STUDIO GC | LINCOLN 2019 THIRD FLOOR CORRIDOR/CLASSROOM REMODEL | 5,390.63 |
| 60E000 2533 3110 00 201900 | STUDIO GC | WASHINGTON 2019 CLASSROOM RENOVATIONS | 4,687.50 |
| 60E000 2533 3110 00 201900 | STUDIO GC | LINCOLN 2019 MECHANICAL EQUIPMENT REPLACEMENT | 2,006.76 |
| 60E000 2533 3110 00 201900 | STUDIO GC | FIELD 2019 CORRIDOR FLOORING REPLACEMENT | 6,764.06 |
| 60E000 2533 3110 00 201900 | STUDIO GC | 2019 WASHINGTON LRC RENOVATION | 2,598.75 |
| 60E000 2533 3190 00 201900 | MARCHESE & SONS, INC | PLAT OF SURVEY FOR REQUESTED SURVEY LIMITS - FRANKLIN SCH | 3,500.00 |
| 60E000 2533 3190 00 201900 | MARCHESE & SONS, INC | BOUNDARY SURVEY WITH TOPOGRAPHY - FIELD SCH | 9,000.00 |
| 60E000 2536 5110 00 201902 | UNITED ANALYTICAL SE | ASBESTOS INSPECTION - CARPENTER SCH WEST WING HALLWAY & CLASSROOM FLOORING & MAIN OFFICE | 3,335.00 |
| 60E000 2536 5110 00 201902 | UNITED ANALYTICAL SE | ASBESTOS INPSECTION - FRANKLIN SCH - MAIN OFFICE & HALLWAYS | 2,505.00 |
| 60E000 2536 5110 00 201902 | UNITED ANALYTICAL SE | ASBESTOS INSPECTION - WASHINGTON SCH - LRC AREA | 1,815.00 |
| 60E000 2536 5110 00 201902 | UNITED ANALYTICAL SE | ASBESTOS INSPECTION - FIELD SCH - AUDITORIUM & HALLWAY FLOORING & MAIN OFFICEK | 2,435.00 |
| 80E000 2367 3860 00 000000 | ADVOCATE OCCUPATIONA | HEP B VACCINE | 190.00 |
| 80E000 2367 3860 00 000000 | ADVOCATE OCCUPATIONA | HEP B VACCINE | 95.00 |
| Totals for checks | | | 2,681,134.58 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 1,335,397.35 | -3,934.10 | 419,903.41 | 1,751,366.66 |
| 20 | Operations & Maintenance Fund | 97,323.92 | 0.00 | 251,307.07 | 348,630.99 |
| 30 | Debt Services Fund | 0.00 | 0.00 | 6,117.48 | 6,117.48 |
| 40 | Transportation Fund | -2.00 | 0.00 | 461,158.15 | 461,156.15 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 113,578.30 | 113,578.30 |
| 80 | Tort Fund | 0.00 | 0.00 | 285.00 | 285.00 |
| *** | Fund Summary Totals *** | 1,432,719.27 | -3,934.10 | 1,252,349.41 | 2,681,134.58 |

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

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|-------------------------------|------------|
| 10E000 2560 3150 00 000000 | QUEST FOOD MGMT SVCS | FOOD SERVICE - SEPTEMBER 2018 | 116,946.54 |
| 10E000 2560 3150 00 000000 | QUEST FOOD MGMT SVCS | FOOD SERVICE - NOVEMBER 2018 | 108,831.91 |
| Totals for checks | | | 225,778.45 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 0.00 | 0.00 | 225,778.45 | 225,778.45 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 225,778.45 | 225,778.45 |

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

| ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|----------------------|---|-----------|
| 10E000 1200 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 224.91 |
| 10E000 2130 3410 00 000000 | TEMARI, MARGARET | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E000 2131 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 599.57 |
| 10E000 2210 3410 00 000000 | LOPEZ, LORI | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2225 3160 00 000000 | INVENTIVE TECHNOLOGY | MediaCAST MODULES - RENEWAL | 9,995.00 |
| 10E000 2225 3160 00 000000 | INVENTIVE TECHNOLOGY | MediaCAST MODULES - RENEWAL | -9,995.00 |
| 10E000 2225 3160 00 000000 | INVENTIVE TECHNOLOGY | MEDIA CAST - SecureCARE CONTRACT RENEWAL | -9,995.00 |
| 10E000 2225 3410 00 000000 | BLUM, ALLISON | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2225 3410 00 000000 | CHRISTIAN, GORMAN | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2225 3410 00 000000 | GLOVER, KEVIN | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2225 3410 00 000000 | SANTOS, JANICE | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2225 3410 00 000000 | WARDEN, MARY JANE | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 616.91 |
| 10E000 2320 3410 00 000000 | HEINZ, LAURIE | COMMUNICATIONS ALLOWANCE | 330.00 |
| 10E000 2330 3410 00 000000 | CALVERLEY, NATALIE | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E000 2330 3410 00 000000 | DZIK, JILL | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E000 2330 3410 00 000000 | FROST, LEA ANNE | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2330 3410 00 000000 | GALAN, ANTONIA | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E000 2330 3410 00 000000 | WAUGHON, SUSAN | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2510 3410 00 000000 | KOLSTAD, LUANN | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E000 2520 3410 00 000000 | VARHALLA, VALERIE | COMMUNICATIONS ALLOWANCE | 275.00 |
| 10E000 2520 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 142.06 |
| 10E000 2640 3410 00 000000 | MARTIN, JOEL | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E101 2633 3410 00 000000 | TRAMM, BERNADETTE | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E201 1510 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 30.49 |
| 10E201 2222 4300 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 77.60 |
| 10E201 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 198.00 |
| 10E201 2410 3410 00 000000 | BALDUF, BRET | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E201 2410 3410 00 000000 | CREEHAN, EMILIE | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E201 2410 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 21.86 |
| 10E203 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 219.99 |
| 10E203 2410 3410 00 000000 | BEDNAR, JASON | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E203 2410 3410 00 000000 | SPYCHALSKI, AMANDA | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E203 2410 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 21.86 |
| 10E205 1110 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 29.99 |
| 10E205 1200 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 268.02 |
| 10E205 2222 4300 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 40.90 |
| 10E205 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 410.72 |
| 10E205 2410 3410 00 000000 | DONNELLY, CHRISTA | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E205 2410 3410 00 000000 | KOWALCZYK, CLAIRE | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E207 2225 3410 00 000000 | BUHRKE, GRETCHEN | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E207 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 297.00 |
| 10E207 2410 3410 00 000000 | DWYER, KEVIN | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E207 2410 3410 00 000000 | SOBOTKA, ALLISON | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E207 2410 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 21.86 |
| 10E209 1200 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 343.59 |
| 10E209 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 198.00 |
| 10E209 2410 3410 00 000000 | DALY, STEPHANIE | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E209 2410 3410 00 000000 | VAN ARSDALE, JANET | COMMUNICATIONS ALLOWANCE | 137.50 |
| 10E220 1225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 147.58 |
| 10E220 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 315.63 |
| 10E220 2410 3410 00 000000 | HALVERSON, LISA | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E301 1412 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 70.76 |
| 10E301 2222 4300 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 435.85 |
| 10E301 2225 3410 00 000000 | PACURAR, DANIEL | COMMUNICATIONS ALLOWANCE | 165.00 |

| ACCOUNT | VENDOR | INVOICE | |
|----------------------------|---------------------|--------------------------|----------|
| NUMBER | | DESCRIPTION | AMOUNT |
| 10E301 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 198.00 |
| 10E301 2410 3410 00 000000 | ALAIMO, SAMANTHA | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E301 2410 3410 00 000000 | BENKA, TIMOTHY | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E301 2410 3410 00 000000 | MORRISON, JAMES | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E303 1200 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 388.66 |
| 10E303 1412 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 21.40 |
| 10E303 2222 4300 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 810.69 |
| 10E303 2225 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 198.00 |
| 10E303 2410 3410 00 000000 | GLEASON, TIMOTHY | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E303 2410 3410 00 000000 | MURRAY, ANTHONY | COMMUNICATIONS ALLOWANCE | 165.00 |
| 10E303 2410 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 240.99 |
| 20E000 2542 3410 00 000000 | GARTSHORE, JASON | COMMUNICATIONS ALLOWANCE | 165.00 |
| 20E000 2542 3410 00 000000 | PHELAN, BRYAN | COMMUNICATIONS ALLOWANCE | 165.00 |
| 20E000 2542 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 379.98 |
| 20E000 2543 3410 00 000000 | LEIBNITZ, GERALD | COMMUNICATIONS ALLOWANCE | 165.00 |
| 20E000 2543 3410 00 000000 | WEBER, MICHAEL | COMMUNICATIONS ALLOWANCE | 165.00 |
| 20E203 2542 3410 00 000000 | IMBER, JOHN | COMMUNICATIONS ALLOWANCE | 165.00 |
| 20E205 2542 3410 00 000000 | BRANCH, JOHN | COMMUNICATIONS ALLOWANCE | 220.00 |
| 20E209 2542 3410 00 000000 | BORKOWSKI JR, FRANK | COMMUNICATIONS ALLOWANCE | 165.00 |
| 20E303 2542 3410 00 000000 | PRIM, DIETER | COMMUNICATIONS ALLOWANCE | 165.00 |
| 20E303 2542 4100 00 000000 | AMAZON | STATEMENT DATED 11/10/18 | 69.99 |
| 40E101 2550 3410 00 000000 | ZUMMO, DANIELLE | COMMUNICATIONS ALLOWANCE | 165.00 |
| | | Totals for checks | 4,388.36 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 0.00 | 0.00 | 2,398.39 | 2,398.39 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 1,824.97 | 1,824.97 |
| 40 | Transportation Fund | 0.00 | 0.00 | 165.00 | 165.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 4,388.36 | 4,388.36 |

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