

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3320 00 000000	JACOBSEN PRIM, NATAL	MILEAGE CLAIM - MIDWEST BAND & ORCHESTRA CLINIC	88.42
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	12.00
10E000 1110 4100 30 000000	INDIANA FORMS & LABE	#10 envelopes with printed return address and Dist logo #10 plain white envelopes	932.55
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - MENARDS - SCIENCE OLYMPIAD MATERIALS	24.04
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - CREDIT - FRAUDULENT CHARGES	-1,160.60
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - US SCH SUPPLY, RAYMOND GEDDES, ROUSEK TOY - STUDENT PRIZES	406.43
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - MY SCHOOL BUCKS - 2 POWER T-SHIRTS	90.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - RAPID WRISTBANDS - FOR MUSICAL	91.50
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - OP GRATITUDE - BRACELET MATERIALS	110.85
10E000 1110 4100 99 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	201.38
10E000 1111 4130 00 000000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - INTERVENTION MATERIALS	1,033.66
10E000 1111 4130 00 000000	VOYAGER SOPRIS LEARN	V MATH MATERIALS - EMERSON SCH - CUSTOMER #26003	312.00
10E000 1111 4130 00 000000	VOYAGER SOPRIS LEARN	V MATH MATERIALS - EMERSON SCH - CUSTOMER #26003	31.20
10E000 1111 4130 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS STUDENT CONSUMABLES 1 (10 PACK)	144.50
10E000 1111 4130 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS STUDENT CONSUMABLES 1 (10 PACK)	11.56
10E000 1112 4100 00 199900	BMO FINANCIAL GROUP	VA - WEST MUSIC CATALOG - JESSICA KWASNY GRANT	1,110.52
10E000 1113 3230 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - ESC SUPPLIES, USPS - SHIPPING RETURN	23.25
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - BLICK - SPONGES	199.00
10E000 1114 3140 00 000000	BACHMANN, AMY	SOLO RECITAL JUDGE - 3/12/19	175.00
10E000 1114 3140 00 000000	BAUER, ERIC	SOLO RECITAL ACCOMPANIST - 3/12/19	175.00
10E000 1114 3140 00 000000	BROEKER, TERESA	SOLO RECITAL ACCOMPANIST - 3/12/19	175.00
10E000 1114 3140 00 000000	DRISCOLL, LARA	SOLO RECITAL JUDGE - 3/12/19	175.00
10E000 1114 3140 00 000000	HUBER, CHRISTINE	SOLO RECITAL JUDGE - 3/12/19	175.00
10E000 1114 3140 00 000000	REAGEN, RHONA	SOLO RECITAL JUDGE - 3/12/19	175.00
10E000 1114 3140 00 000000	REICHELDT, STEPHEN	SOLO RECITAL JUDGE - 3/12/19	175.00
10E000 1114 3140 00 000000	SCHRADER, CARRIE	SOLO RECITAL JUDGE - 3/12/19	175.00
10E000 1114 3140 00 000000	THOMAS, LINDA	SOLO RECITAL ACCOMPANIST 3/12/19	175.00
10E000 1114 3140 00 000000	WARGASKI, LAUREN	SOLO RECITAL JUDGE - 3/12/19	175.00
10E000 1114 4100 00 000000	BMO FINANCIAL GROUP	BJ - SOUTHWEST EMBLEM, BRADFORD SYSTEMS	1,407.00
10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM - AMAZON, TARGET - 8th GR SCIENCE LAB SUPPLIES	56.10
10E000 1200 3140 00 000000	BOZIKIS, ELAINE	BILINGUAL COMPREHENSIVE PSYCHO-EDUCATIONAL EVALUATION	3,850.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 3140 00 000000	COMPASS EDUCATIONAL	TUTORING - CONSULTANT - 1/9 & 1/16/19	108.00
10E000 1200 3140 00 000000	STREAMWOOD BEHAVIORA	HOSPITAL TUTORING SVCS - JAN-FEB 2019	175.00
10E000 1200 4100 00 000000	DAEDALUS TECHNOLOGIE	STANDARD HOLDER IPAD PRO	165.00
10E000 1200 4100 00 000000	DAEDALUS TECHNOLOGIE	STANDARD HOLDER IPAD PRO	30.00
10E000 1200 4100 00 462000	HEINEMANN	LLI GOLD CARTON - GR 4 UPDATE - LINCOLN SCH - ACCT #2CCOSD000	5,395.50
10E000 1200 4100 00 462000	HEINEMANN	LLI PURPLE - GR 5 EMERSON MIDDLE SCH - ACCT #2CCOSD000	5,395.50
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING - ROOSEVELT SCH - ACCT #230296	113.64
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING - ROOSEVELT SCH - ACCT #230296	42.66
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING - ROOSEVELT SCH - ACCT #230296	126.78
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING - ROOSEVELT SCH - ACCT #230296	398.85
10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING - ROOSEVELT SCH - ACCT #230296	44.89
10E000 1200 4100 00 462000	MURPHY, BARBARA	EXPENSE CLAIM - ISHA CONFERENCE	171.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK TAMBOURINE, HOHNER SHAKER - FIELD SCH	29.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK TAMBOURINE, HOHNER SHAKER - FIELD SCH	25.20
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK TAMBOURINE, HOHNER SHAKER - FIELD SCH	15.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK TAMBOURINE, HOHNER SHAKER - FIELD SCH	21.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK TAMBOURINE, HOHNER SHAKER - FIELD SCH	11.90
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK TAMBOURINE, HOHNER SHAKER - FIELD SCH	10.95
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	29.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	25.20
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	15.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	21.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	11.90

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	424.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	27.35
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	14.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	12.60
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	7.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	10.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	5.95
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	212.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	155.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	21.43
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	AMERICAN DRUM MALLET CUFF - FIELD SCH	15.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	32.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	12.60
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	7.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	10.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	5.95
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	212.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	155.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO, ADAPTIVE MOUNT FOR WHEELCHAIR - FIELD SCH	23.03
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	29.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	25.20
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	15.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	21.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	11.90
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	212.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER, XYLO - FIELD SCH	16.75
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	AMERICAN DRUM MALLET CUFF - FIELD SCH	15.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER - FIELD SCH	32.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER - FIELD SCH	12.60
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER - FIELD SCH	7.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER - FIELD SCH	10.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER SHAKER - FIELD SCH	5.95
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	DRUM MALLET, COWBELL, WOODBLOCK, TAMBOURINE, HOHNER	10.95

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SHAKER - FIELD SCH	
10E000 1200 7000 00 000000	PHONAK LLC	AUDIO SHOE OTICON FM9	98.00
10E000 1200 7000 00 000000	PHONAK LLC	AUDIO SHOE OTICON FM9	1,486.00
10E000 1200 7000 00 000000	PHONAK LLC	AUDIO SHOE OTICON FM9	19.99
10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE - 2/12/19	70.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFEREE - 2/7/19	70.00
10E000 1520 3190 00 000000	McHUGH, JIM	REFEREE - 2/11/19	70.00
10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 1/15/19	70.00
10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 1/15/19	70.00
10E000 1912 6700 00 000000	ACACIA ACADEMY	TUITION - DECEMBER 2018	3,921.60
10E000 1912 6700 00 000000	ACACIA ACADEMY	TUITION - JANUARY 2019	3,921.60
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,324.16
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	9,261.70
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - JANUARY 2019	7,107.90
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - JANUARY 2019	3,280.20
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - JANUARY 2019	3,271.20
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - JANUARY 2019	10,296.45
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - JANUARY 2019	10,175.52
10E000 2112 3160 00 000000	PowerSchool Group LL	POWERSCHOOL SIS MAINTENANCE & SUPPORT, POWERSCHOOL SIS ENTERPRISE MGMT SVC - CUSTOMER #10003755	23,987.60
10E000 2112 3160 00 000000	PowerSchool Group LL	POWERSCHOOL SIS MAINTENANCE & SUPPORT, POWERSCHOOL SIS ENTERPRISE MGMT SVC - CUSTOMER #10003755	5,834.95
10E000 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	143.81
10E000 2130 3230 00 000000	A & D MEDICAL	CASE #64509 - REPLACE BLOOD PRESSURE MACHINE	11.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	FREEZER BAGS, PLEATED CUPS, FABRIC STRIPS, ARM SPLINT, COTTON TIP APPLICATORS - Customer #469	989.19
10E000 2140 3320 00 000000	CONNOR, WILLIAM	MILEAGE CLAIM - 9/6/18 - 1/29/19	130.81
10E000 2140 4100 00 000000	NCS PEARSON	CREDIT MEMO - BASC-3 QG DGT ADM INTP SM RPT - CUSTOMER #1083394	-472.42
10E000 2140 4150 00 000000	PRO-ED	CTONI-2 - COMPREHENSIVE TEST OF NONVERBAL INTELLIGENCE	480.00
10E000 2140 4150 00 000000	PRO-ED	CTONI-2 - COMPREHENSIVE TEST OF NONVERBAL INTELLIGENCE	48.00
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION - INV. #SINV-26060	148.75
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - TALCOTT/COURTLAND/DEVON - AUG-DEC 2018 - CUSTOMER #28	2,374.92
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - 50/50 FOR 5 CROSSINGS - AUG-DEC 2018 - CUSTOMER #28	3,859.25
10E000 2190 3190 00 000000	DUBIN, NICKI	1/11/19 - SIGN LANGUAGE INTERPRETER	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 1/15/19 - JEFFERSON SCH	187.40

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10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICE 1/15/19 - JEFFERSON SCH	176.96
10E000 2210 3120 00 000000	FAULHABER, ERICA	EXPENSE CLAIM - ILLINOIS MUSIC EDUCATORS CONFERENCE	46.04
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	LF - NORTH COOK - PRINCIPAL EVALUATOR RETRAINING ACADEMY	200.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	LF - LEARNING TECHNIQUES - WILSON LANGUAGE TRAINING - AMANDA MATOCHA	1,030.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SR - TEACHING STRATEGIES - SCH BEHAVIOR & COACHING CONFERENCE - NICOLETTE SOLANO	695.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SR - ILLINOIS SCHOOL PSYCH - ISPA CONVENTION - MARY SATCHWELL	295.00
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SR - NASP - CONVENTION - MARY SATCHWELL	269.00
10E000 2210 3120 00 462000	KEY2ED, INC.	STAKEHOLDER TRAINING IN THE FACILITATED IEP & CONFLICT PREVENTION PROCESS	12,000.00
10E000 2210 3120 00 462000	LEARNING TECHNIQUES,	FUNDATIONS LEVEL WORKSHOP - 2/21/19 - MEGAN OTTEN	300.00
10E000 2210 3120 00 462000	LEARNING TECHNIQUES,	FUNDATIONS LEVEL WORKSHOP 2/21/19 - RENEE FASANELLA	300.00
10E000 2210 3120 00 462000	LEARNING TECHNIQUES,	FUNDATIONS LEVEL WORKSHOP 2/19/19 - CAITLIN COLLINS	300.00
10E000 2210 3120 00 462000	LEARNING WITHOUT TEA	PRE-K READINESS & WRITING WS	230.00
10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	ISHA CONVENTION - COURTNEY SMEE	315.00
10E000 2210 3120 00 462000	SOLANO, NICOLETTE	EXPENSE CLAIM - SAFE & CIVIL SCHOOLS CONFERENCE	971.39
10E000 2210 3120 00 493200	CHICAGO LITERACY GRO	2019 UNIT 3 LEARNING LAB	1,500.00
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - JANUARY 2019	17.40
10E000 2210 3320 00 000000	STAKE, SHARON	MILEAGE CLAIM - WILSON WORKSHOP	19.49
10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MJW - WONDERSHARE - SOFTWARE SUBSCRIPTION RENEWAL	39.99
10E000 2225 3160 00 000000	HelpSystems	INTER MAPPER, REMOTE ACCESS - ACCT #00037236	618.78
10E000 2225 3230 00 000000	VT SERVICES, INC.	REPLACE HEADPHONE JACK - iPad - P.O. #12419	95.00
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT PROJECTOR LAMPS (4) - CUSTOMER #PAR068	232.00
10E000 2225 4100 00 172700	CDW GOVERNMENT	LENOVO AC ADAPTERS (17) - CUSTOMER #2578797	557.77
10E000 2225 4100 00 172700	CDW GOVERNMENT	LENOVO AC ADAPTERS (33) - CUSTOMER #2578797	1,082.73
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE, NAME CHEAP - SECURITY CERTIFICATE FOR WI FI	64.41
10E000 2225 5530 00 000000	TANGIBLE PLAY	OSMO LEARNING SYSTEM - CLASSROOM EDITION - ACCT NAME: PARK RIDGE NILES SCHOOL DISTRICT 64	1,917.00
10E000 2230 3160 00 000000	PowerSchool Group LL	UNIFIED ADMINISTRATION	18,270.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ENROLLMENT REGISTRATION - CUSTOMER ID #10003755	
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - JANUARY 2019	11,799.03
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	BATCH PERSON SEARCH, CLEAR INVESTIGATIONS ADVANCED - JANUARY 2019 - ACCT #1004954779	555.20
10E000 2310 3180 00 000000	FRANCZEK	LEGAL FEES - CLIENT #01541	324.50
10E000 2310 3180 00 318001	HODGES, LOIZZI, EISE	LEGAL	3,597.38
10E000 2310 3180 00 318002	HODGES, LOIZZI, EISE	LEGAL	1,740.00
10E000 2310 3180 00 318003	HODGES, LOIZZI, EISE	LEGAL	1,012.54
10E000 2310 3180 00 318004	HODGES, LOIZZI, EISE	LEGAL	6,766.00
10E000 2310 3180 00 318005	HODGES, LOIZZI, EISE	LEGAL	900.00
10E000 2310 3180 00 318006	HODGES, LOIZZI, EISE	LEGAL	8,465.00
10E000 2310 3180 00 318007	HODGES, LOIZZI, EISE	LEGAL	1,611.54
10E000 2310 3180 00 318008	HODGES, LOIZZI, EISE	LEGAL	2,763.00
10E000 2310 3180 00 318010	HODGES, LOIZZI, EISE	LEGAL	1,606.62
10E000 2310 3190 00 000000	MITTELMAN, P.C., RIC	RESIDENCY HEARING - 1/29/19	2,226.00
10E000 2310 3190 00 000000	ZARNICK, JIM	HEARING PREP MEETING, HEARING	948.00
10E000 2310 3190 00 000000	ZARNICK, JIM	SURVEILLANCE PM, AM, REPORT	1,200.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	NN - UNITED AIRLINES, ISU CONFERENCE	626.50
10E000 2320 3120 00 000000	HEINZ, LAURIE	TAXI RIDE TO O'HARE FOR CONFERENCE IN CA	47.00
10E000 2320 3120 00 000000	HEINZ, LAURIE	TAXI RIDE FROM AIRPORT TO HOME AFTER CONFERENCE	45.00
10E000 2320 3120 00 000000	HEINZ, LAURIE	TAXI RIDE FROM HOTEL TO AIRPORT AFTER CONFERENCE IN L.A.	31.37
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - TRIBUNE - DIGITAL SUBSCRIPTION, AUDIBLE - RECURRING CHG	22.91
10E000 2320 3160 00 000000	IASA	PERFORMANCE RANKINGS FILE TOOL (ANNUAL LICENSE - FY 2019)	275.00
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	NN - PANERA - PREA LUNCH MEETING	44.12
10E000 2330 3320 00 000000	FROST, LEA ANNE	MILEAGE CLAIM - JANUARY 2019	66.35
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - MARCH 2019	1,074.00
10E000 2520 3160 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS - PROJECT MANAGEMENT STAGE 1 - CUSTOMER #6177	450.00
10E000 2520 3160 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS - PROJECT MGMT STAGE 1 - CUSTOMER #6177	450.00
10E000 2520 3160 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS - STAGE 1 - CUSTOMER #6177	1,950.00
10E000 2520 3160 00 000000	TYLER TECHNOLOGIES	SAAS FEES - INFINITE VISIONS ENTERPRISE ED, ANNUAL USER FEE - CUSTOMER #6177	52,326.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - JANUARY 2019	5,340.52
10E000 2520 3170 00 000000	SBIMHOFF CONSULTING,	CONSULTING SERVICE 1/4 - 2/14/19	20.00
10E000 2520 3190 00 000000	RAYMOND JAMES & ASSO	DISSEMINATION SERVICES FEE	1,750.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2520 3190 00 000000	SBIMHOFF CONSULTING,	CONSULTING SERVICE 1/4 - 2/14/19	5,860.00
10E000 2520 3320 00 000000	AZRA, VANESSA	MILEAGE CLAIM - 8/19 - 2/19	14.01
10E000 2520 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - JANUARY 2019	60.15
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - HARP & FIDDLE - CONSTRUCTION LUNCH	86.48
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - ESC SUPPLIES, USPS - SHIPPING RETURN	52.04
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	VA - LANYARD DEPOT - VENDOR LANYARDS	191.00
10E000 2520 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	68.61
10E000 2520 4100 00 000000	ZUMMO, DANIELLE	ESC SUPPLIES	43.16
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - JANUARY 2019	102,381.48
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	RPR GROEN STEAMER - EMERSON SCH	820.57
10E000 2560 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - JANUARY 2019	0.00
10E000 2633 3160 00 000000	INNERSYNC STUDIO	CAMPUS SUITE WEB HOSTING, ADA COMPLIANT WEB SITE	10,076.80
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCOUNT #1214957-1141702	2,718.60
10E000 2633 3410 00 000000	VERIZON WIRELESS	12/17/18 - 1/16/19 - ACCT #480370350-00001	488.18
10E000 2633 3420 00 000000	AT&T	12/19/18 - 1/18/19 - ACCT #831-000-7146 679	1,115.89
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - FEBRUARY 2019	10,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	FEBRUARY 2019 - ACCOUNT # 014491745	1,611.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	LEGAL AD - PLUMBING PIPING REPLACEMENT - CARPENTER SCH	189.38
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	LEGAL AD - ADVERTISEMENT FOR BID	77.89
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	LEGAL ADS - REGULAR 3/11/19 MEETING, FIELD SCH SECURE VESTIBULE	103.27
10E000 2640 2300 00 000000	SCHAAB, CAROLINE	TUITION REIMBURSEMENT	3,328.00
10E000 2640 3190 00 000000	SBIMHOFF CONSULTING,	CONSULTING SERVICE 1/4 - 2/14/19	80.00
10E000 2640 3190 00 000000	SCHOOL EXEC CONNECT	SUPERINTENDENT SEARCH	9,049.00
10E000 3600 4100 00 000000	LUCAS, KATHRYN	PARK RIDGE COMMUNITY FUND TREATS	14.97
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	101 BEST STRATEGIES FOR SOCIAL STUDIES - MONICA E. SCHULTZ	269.00
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - OCT - DEC 2018	69,572.80
10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	SECOND SEMESTER TUITION BILLING FY 18-19	51,987.81
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NORTHWESTERN, THE CENTER - CONFERENCE REGISTRATIONS	490.00
10E101 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - IASPA - REGISTRATION FOR J. MARTIN & C. KOWALCZYK	500.00
10E201 1110 3160 61 000000	LEARNING A - Z	WEB LICENSE RENEWAL - READING A-Z - CUSTOMER #1254461	3,198.40
10E201 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	185.46
10E201 1110 4200 61 000000	BOOKSOURCE	BOOK - "I WANT TO BE A	15.54



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		DOCTOR" (26)	
10E201 1113 4101 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	63.36
10E201 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL - C of C SUPPLIES	35.00
10E201 1650 4150 00 000000	PRUFROCK PRESS	SCALES FOR RATING BEHAVIORAL ONLINE 100 - CARPENTER SCH	7.00
10E201 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	287.64
10E201 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - DHL EXPRESS - CUSTOMS PAYMENT FOR 3D PRINTER	6.37
10E203 1110 3160 61 000000	LEARNING A - Z	WEB LICENSE RENEWAL - READING A-Z - CUSTOMER #1254461	3,198.40
10E203 1110 4200 61 000000	BOOKSOURCE	BOOK - "I WANT TO BE A DOCTOR" (26)	15.54
10E203 1510 4100 00 000000	BMO FINANCIAL GROUP	KM - SHEET MUSIC PLUS - CHORUS SUPPLIES	131.69
10E203 1650 4150 00 000000	PRUFROCK PRESS	SCALES FOR RATING BEHAVIORAL ONLINE 100 - CARPENTER SCH	7.00
10E203 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	287.64
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	15 BOOKS - CUSTOMER #78504	220.36
10E203 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - DHL EXPRESS - CUSTOMS PAYMENT FOR 3D PRINTER	6.37
10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	JB - MICHAEL'S - FLAG PRINT FOR LRC	420.50
10E203 2410 4100 00 000000	QUINN PRINT, INC.	FLAG OUTPUT 60 x 36 FULL COLOR ON VINYL FOR FRAMING	95.00
10E205 1110 3160 61 000000	LEARNING A - Z	WEB LICENSE RENEWAL - READING A-Z - CUSTOMER #1254461	3,198.40
10E205 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	367.89
10E205 1110 4200 61 000000	BOOKSOURCE	BOOK - "I WANT TO BE A DOCTOR" (26)	15.54
10E205 1113 3230 00 000000	CHICAGO KILN SERVICE	PM SERVICE - FRANKLIN SCH	259.50
10E205 1650 4150 00 000000	PRUFROCK PRESS	SCALES FOR RATING BEHAVIORAL ONLINE 100 - CARPENTER SCH	7.00
10E205 1800 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - EL MATERIALS	36.25
10E205 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	287.64
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	18 BOOKS - CUSTOMER #78504	230.97
10E205 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOKS - FRANKLIN ELEM SCHOOL	68.05
10E205 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOKS - FRANKLIN ELEM SCH - (ILPRND)	1,631.98
10E205 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - DHL EXPRESS - CUSTOMS PAYMENT FOR 3D PRINTER	6.37
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - IASPA - REGISTRATION FOR J. MARTIN & C. KOWALCZYK	300.00
10E207 1110 3160 61 000000	LEARNING A - Z	WEB LICENSE RENEWAL - READING A-Z - CUSTOMER #1254461	3,198.40
10E207 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	750.05
10E207 1110 4200 61 000000	BOOKSOURCE	BOOK - "I WANT TO BE A DOCTOR" (26)	15.54

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E207 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	20 BOOKS - L. GERMANOWSKI - CUSTOMER #78504	139.73
10E207 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - PE MATERIALS	106.42
10E207 1650 4150 00 000000	PRUFROCK PRESS	SCALES FOR RATING BEHAVIORAL ONLINE 100 - CARPENTER SCH	7.00
10E207 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	287.64
10E207 2150 4100 00 000000	WESTERN PSYCHOLOGICA	TWF-3 INTERMEDIATE EXAMINER RECORD BOOKLETS - CUSTOMER #25957	58.00
10E207 2150 4100 00 000000	WESTERN PSYCHOLOGICA	TWF-3 INTERMEDIATE EXAMINER RECORD BOOKLETS - CUSTOMER #25957	29.00
10E207 2150 4100 00 000000	WESTERN PSYCHOLOGICA	TWF-3 INTERMEDIATE EXAMINER RECORD BOOKLETS - CUSTOMER #25957	8.70
10E207 2222 4100 00 000000	DEMCO	CLASSIFICATION LABELS, UN-DO ORIG FORMULA, PAPERFOLD, BOOKMARKS - JEFFERSONN SCH Order for RO. Total: \$45.99 2X Subject Classification Labels Fantasy 500/Roll. 1X un-du Original Formula 4 Ounce Bottle. 1X un-du Original Formula 32 Ounce Bottle. Order for EM. Total: \$68.58. 1 Paperfold 9"H 19" Jacket Length 100/Ctn. 1 Kindness Bookmarks Set Designs 200/pkg 1 Clip-Eze Label Holders- 25/Box.	45.99
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK - CUSTOMER #78504	12.89
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	24 BOOKS - CUSTOMER #78504	388.36
10E207 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - DHL EXPRESS - CUSTOMS PAYMENT FOR 3D PRINTER	6.37
10E207 2410 4100 00 000000	CHICAGO PRINT PARTNE	ROOSEVELT SCHOOL - 90 YEARS - T-SHIRTS (16)	174.51
10E209 1110 3160 61 000000	LEARNING A - Z	WEB LICENSE RENEWAL - READING A-Z - CUSTOMER #1254461	3,198.40
10E209 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	242.89
10E209 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - ELEM MATH SUPPLIES	109.87
10E209 1110 4200 61 000000	BOOKSOURCE	BOOK - "I WANT TO BE A DOCTOR" (26)	15.58
10E209 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - BSN, S & S SPORTS - PE SUPPLIES	246.96
10E209 1650 4150 00 000000	PRUFROCK PRESS	SCALES FOR RATING BEHAVIORAL ONLINE 100 - CARPENTER SCH	7.00
10E209 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	287.64
10E209 2222 4300 00 000000	RAINBOW BOOK COMPANY	Book Collection order for the LRC Dept. at Washington Sch	1,848.21
10E209 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - DHL EXPRESS - CUSTOMS	6.37

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		PAYMENT FOR 3D PRINTER	
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - MALNATI'S - PIZZA FOR STAFF	324.36
10E220 1225 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	198.15
10E220 1225 4150 00 000000	NCS PEARSON	DIAL-4 PARENT QUESTIONNAIRE (3) - JEFFERSON SCH - CUSTOMER #1083394	129.00
10E220 1225 4150 00 000000	NCS PEARSON	DIAL-4 PARENT QUESTIONNAIRE (3) - JEFFERSON SCH - CUSTOMER #1083394	10.00
10E220 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	719.10
10E220 3500 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	553.95
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	RS - HOME DEPOT - COPING SAW, HEAVY DUTY TAPE, TAPE MEASURE	110.64
10E301 1113 4100 00 000000	CERAMIC SUPPLY CHICA	#105 WHITE TALC CLAY - LINCOLN MIDDLE SCHOOL	850.00
10E301 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	308.57
10E301 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - PE SUPPLIES	117.40
10E301 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON	250.92
10E301 1116 4100 00 000000	BMO FINANCIAL GROUP	VV - EPIC SPORTS - VOLLEYBALL SOCKS	276.13
10E301 1116 4100 00 000000	GOPHER SPORT	PE SUPPLIES - EMERSON MIDDLE SCH	6,398.91
10E301 1116 4100 00 000000	PALOS SPORTS	VOLLEY TRAINER SET OF 6 - EMERSON MIDDLE SCH -	103.99
10E301 1120 3160 62 000000	LEARNING A - Z	WEB LICENSE RENEWAL - READING A-Z - CUSTOMER #1254461	99.95
10E301 1120 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	22.08
10E301 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - AMAZON - SCIENCE SUPPLIES	16.17
10E301 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - AMAZON	18.99
10E301 1120 4100 62 000000	GESCHKE, CHARLENE	SCIENCE SUPPLIES	10.70
10E301 1120 4100 62 000000	SWAIN, LISA	SCIENCE SUPPLIES	4.80
10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - AMAZON - MOUSE FOR TINKERCAD	42.96
10E301 1410 4200 00 000000	BMO FINANCIAL GROUP	KL - ROCKLER - WOODWORKERS SUBSCRIPTION	10.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - MEIJER, JoANN FABRICS - FACS SUPPLIES	740.33
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MT - JEWEL - FOOD FOR CLASSES	237.66
10E301 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	719.10
10E301 2222 4100 00 000000	DEMCO	COLOR-CODED PAPER TAPE, PAPERFOLD, VISTAFOIL - EMERSON SCH	548.44
10E301 2222 4100 00 000000	DEMCO	CLASSIFICATION LABELS, UN-DO ORIG FORMULA, PAPERFOLD, BOOKMARKS - JEFFERSON SCH Order for RO. Total: \$45.99 2X Subject Classification	68.58

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		Labels Fantasy 500/Roll. 1X un-du Original Formula 4 Ounce Bottle. 1X un-du Original Formula 32 Ounce Bottle. Order for EM. Total: \$68.58. 1 Paperfold 9"H 19" Jacket Length 100/Ctn. 1 Kindness Bookmarks Set Designs 200/pkg 1 Clip-Eze Label Holders- 25/Box.	
10E301 2222 4300 00 000000	GREY HOUSE PUBLISHIN	CURRENT BIOGRPAHY YEARBOOK, 2018 - EMERSON SCH	179.10
10E301 2222 4300 00 000000	GREY HOUSE PUBLISHIN	CURRENT BIOGRPAHY YEARBOOK, 2018 - EMERSON SCH	12.50
10E301 2225 4100 00 000000	BMO FINANCIAL GROUP	VA - DHL EXPRESS - CUSTOMS PAYMENT FOR 3D PRINTER	6.37
10E303 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	812.00
10E303 1114 4100 00 000000	QUINLAN & FABISH	10' MONO INSTRUMENT CABLE	77.60
10E303 1120 3160 62 000000	LEARNING A - Z	WEB LICENSE RENEWAL - READING A-Z - CUSTOMER #1254461	99.95
10E303 1120 3320 00 000000	RANDAZZO, CATERINA	MILEAGE CLAIM - 2/5/19	10.61
10E303 1120 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/19 - ACCT #27009757	721.60
10E303 1120 4200 61 000000	SCHOOLWIDE INC.	RF NONFICTION GR 8 - LINCOLN SCH - CUSTOMER #DIST64	185.00
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, JEWEL - FACS SUPPLIES	436.09
10E303 1413 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC CHOICES - SUE SKIDMORE - LINCOLN MIDDLE SCH	284.70
10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	AM - PERRY'S, CHGO PRINT PARTNERS, SPUNTINO'S, DUNKIN DONUTS	178.75
10E303 2120 3160 00 000000	NCS PEARSON	PPVT-5/EVT-3 COMP KITS (A & B) - ROOSEVELT SCH - CUSTOMER #1083085	719.10
10E303 2212 4100 00 000000	BMO FINANCIAL GROUP	AM - PERRY'S, CHGO PRINT PARTNERS, SPUNTINO'S, DUNKIN DONUTS	851.75
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - PERRY'S, CHGO PRINT PARTNERS, SPUNTINO'S, DUNKIN DONUTS	102.30
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	629,982.24
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	31,845.46
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	2,468.08
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	1,766.81
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - FEBRUARY 2019	188.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MARCH 2019	1,342.20
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	1,768.03
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	697.47

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	34.36
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576)	2,835.00
10L000 1902 0000 00 000000	PARK RIDGE COMMUNITY	EMPLOYEE DONATIONS	1,296.00
10R000 1710 0000 00 000000	MELBY, CATHERINE	REFUND - VOLLEYBALL	120.00
10R000 1997 0000 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - FEBRUARY 2019	-4,000.00
20E000 2542 3120 00 000000	IASBO	ESSENTIALS OF GROUNDS OPERATIONS - 1/16/19 - CUSTOMER ID #38372	220.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC - ACCT #5405075006 - CUSTOMER #709650	108.39
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT #5203129001 - CUSTOMER #703403	746.57
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT #5203131004 - CUSTOMER #703404	526.01
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214105000 - CUSTOMER #704778	924.52
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214105001 - CUSTOMER #704778	842.14
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214106004 - CUSTOMER #704779	413.22
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH - ACCT #5403357008 - CUSTOMER #709494	1,836.84
20E000 2542 3700 00 000000	RYDZ, BRIAN	REFEREE - 2/7/19	70.00
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	128.66
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	657.09
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT, MENARDS	31.58
20E000 2542 4100 00 000000	GRAINGER	TIMING BELT - ACCT #801535451	21.00
20E000 2542 4100 00 000000	GRAINGER	HAND RACHET, CORDLESS IMPACT WRENCH KIT - ACCT #801535451	286.59
20E000 2542 4100 00 000000	GRAINGER	INNER TUBE, SNAP HOOK, FUSE, FLAG... - ACCT #801535451	205.21
20E000 2542 4100 00 000000	GRAINGER	DRILL CHUCK KIT, SCREWDRIVER BIT SET, DIGITAL TIRE PRESS GAUGE - ACCT #801535451	97.56
20E000 2542 4100 00 000000	GRAINGER	V-BELT, AIR FILTER - ACCT #801535451	128.66
20E000 2542 4100 00 000000	GRAINGER	WHEEL, PLASTIC HUB - ACCT #801535451	106.46
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	712.67
20E000 2542 4860 00 000000	GRAINGER	HAND RATCHET - ACCT #801535451	16.90
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BELTS, BEARING KIT, PULLEY COVER, BRUSH ASSY	270.00
20E000 2542 7000 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,176.63

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2543 3230 00 000000	BMO FINANCIAL GROUP	GL - EHRHARDTS TRAILER SALES - PLOW REPAIRS	548.16
20E000 2543 4100 00 000000	ATLAS BOBCAT, LLC	COUPLER, FILTER, PAINT, FLUID - Customer #511033	325.62
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT, ACE, NAPA	321.93
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	SNOW SHOVEL, SNOW PUSHERS, GAS CAN - CUSTOMER #1045250	577.90
20E000 2543 5530 00 000000	ATLAS BOBCAT, LLC	BOBCAT 5610 - Customer #511033	76,418.00
20E000 2545 3230 00 000000	J.B. METAL WORKS	WELDING REPAIRS TO JOHN DEERE SWEEPER ASSEMBLY	90.00
20E000 2545 3230 00 000000	J.B. METAL WORKS	WELDING REPAIRS ON PART FOR JOHN DEERE MACHINE	90.00
20E000 2545 3230 00 000000	J.B. METAL WORKS	WELDING REPAIRS TO JOHN DEERE SWEEPER BRUSH ASSY - 3rd OF 3 REPAIRS	90.00
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JANUARY 2019	1,118.78
20E101 2541 4100 00 000000	SHARP WEAR, INC	UNIFORM	941.36
20E101 2542 3190 00 000000	UNITED ANALYTICAL SE	MOLD ASSESSMENT & TESTING - ESC	1,202.50
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ESC - FEB 2019 - ACCT #154003	42.44
20E101 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER #6854	84.00
20E101 2542 3230 00 000000	GENERAL MECHANICAL S	LOOP TEMP TOO COLD, LOOK INTO WIRELESS CONTROLS - ESC - CUSTOMER #13057	2,598.10
20E101 2542 4100 00 000000	GRAINGER	SOCKET BIT SET, RATCHET - ACCT #801535451	61.64
20E101 2542 4100 00 000000	GRAINGER	CREDIT MEMO - CORDLESS IMPACT WRENCH KIT - ACCT #801535451	-269.00
20E101 2542 4100 00 000000	GRAINGER	CORDLESS IMPACT DRIVER KIT - ACCT #801535451	291.43
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	ESC - JANUARY 2019 - ACCT #731124-75632	575.77
20E101 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/19 - ADM BLDG (METER #2871343)	282.31
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	ESC - 12/5/18 - 1/8/19 - ACCT #8061751	1,003.92
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	ESC - 1/8 - 2/7/19 - ACCT ID #8061751	933.54
20E201 2542 3190 00 000000	FOX VALLEY FIRE & SA	MONITORING LEASE - CARPENTER SCH - CUSTOMER #206796	852.00
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - CARPENTER SCH - FEB 2019 - ACCT #153829	55.00
20E201 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER #6854	293.00
20E201 2542 3230 00 000000	DELTA BUILDING TECHN	BOILERS NOT STAGING OR RESPONDING TO BAS SIGNALS - CARPENTER SCH	510.00
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	CLEAN HX/TROUBLESHOOT AIRFLOW FOR N GYM BOILERS - CARPENTER SCH - ACCT #13057	3,093.64
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	MAINTENANCE CONTRACT 4/1/18 - 3/31/19 - CARPENTER SCH - CUSTOMER #13057	4,975.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	CREDIT MEMO - CUSTOMER #13057	-3,980.00
20E201 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - HARBOR FREIGHT TOOLS - TOOLS/EQUIPMENT	154.66
20E201 2542 4100 00 000000	BRUCKER COMPANY	APC PLEATED FILTERS - CARPENTER SCH	251.40
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	CARPENTER SCH - JANUARY 2019 - ACCT #731124-75628	1,647.79
20E201 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/19 - CARPENTER SCH (METER #2630828)	539.82
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	CARPENTER SCH - 12/6/18 - 1/9/19 - ACCT #8061749	6,648.78
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	CARPENTER SCH - 1/9 - 2/8/19 - ACCT ID #8061749	7,877.53
20E201 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	606.19
20E201 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	170.00
20E201 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - CARPENTER SCH - CUSTOMER #4550033452	500.00
20E203 2542 3190 00 000000	FOX VALLEY FIRE & SA	MONITORING LEASE - FIELD SCH - CUSTOMER #206796	852.00
20E203 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FIELD SCH - FEB 2019 - ACCT #154003	70.00
20E203 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER #6854	293.00
20E203 2542 3230 00 000000	AUTOMATIC BUILDING C	HIGH CO2 READING - FIELD SCH	2,901.33
20E203 2542 3230 00 000000	GENERAL MECHANICAL S	BOILER ALARMN, AHU TRIPS FREEZE STAT - FRANKLIN SCH - ACCT#13057	762.50
20E203 2542 3230 00 000000	PREMIER MECHANICAL	2 BOILERS DOWN - FIELD SCH - WORK ORDER #6863	1,510.37
20E203 2542 3230 00 000000	PREMIER MECHANICAL	COIL LEAKING ON AHU - FIELD SCH	2,721.78
20E203 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE, MENARD'S	161.92
20E203 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - ACE, RUSSO'S	67.96
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	FIELD SCH -JANUARY 2019 - ACCT #731124-75630	2,363.05
20E203 2542 4650 00 000000	NICOR GAS	SERVICE - 1/1 - 2/1/19 - FIELD SCH (METER #3026161)	688.37
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	FIELD SCH - 12/5/18 - 1/8/19 - ACCT #8061752	3,558.52
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	FIELD SCH - 1/8 - 2/7/19 - ACCT ID #8061752	5,104.95
20E203 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	58.72
20E203 2542 4870 00 000000	MCMASTER CARR	SHELF BRACKET, DOUBLE SLOTTED STD, DRILLING SCREWS, ANCHORS - ACCT #6101801	364.87
20E203 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - FIELD SCH - CUSTOMER #4550033452	250.00
20E203 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT BAGS - FIELD SCH - CUSTOMER #4550033452	250.00
20E203 2546 4100 00 000000	SONITROL GREAT LAKES	12V 7AH SLA BATTERY - FIELD SCH - CUSTOMER #11509	28.54
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FRANKLIN SCH - FEB 2019 - ACCT #153829	62.44
20E205 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER	293.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#6854	
20E205 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - HOME DEPOT	79.39
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	FRANKLIN SCH - JANUARY 2019 - ACCT #731124-75629	1,956.10
20E205 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/19 - FRANKLIN SCH (METER #2793995)	694.64
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	FRANKLIN SCH - 12/6/18 - 1/9/19 - ACCT #8061759	4,134.08
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	FRANKLIN SCH - 1/9 - 2/8/19 - ACCT ID #8061759	4,591.58
20E205 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS (MINUS TAX) - FRANKLIN SCH - CUSTOMER #4550033452	500.00
20E205 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - FRANKLIN SCH - CUSTOMER #455003452	500.00
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ROOSEVELT SCH - FEB 2019 - ACCT #154003	61.80
20E207 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER #6854	393.00
20E207 2542 3230 00 000000	PREMIER MECHANICAL	ROOM 113 - UNIVENT NOT HEATING - ROOSEVELT SCH	180.00
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE, MENARD'S	489.66
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT, MENARDS	28.12
20E207 2542 4100 00 000000	BRUCKER COMPANY	DISPOSABLE FILTERS - ROOSEVELT SCH	1,001.15
20E207 2542 4650 00 000000	DIRECT ENERGY BUSINE	ROOSEVELT SCH - JANUARY 2019 - ACCT #731124-75627	3,302.88
20E207 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/19 - ROOSEVELT SCH (METER # 3196029)	976.28
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	ROOSEVELT SCH - 12/5/18 - 1/8/19 - ACCT #8061750	4,526.97
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	ROOSEVELT SCH - 1/8 - 2/7/19 - ACCT ID #8061750	5,572.88
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	2,847.34
20E207 2542 4870 00 000000	ANDERSON LOCK	KEY CUT BY CODE	52.96
20E207 2542 4870 00 000000	ANDERSON LOCK	KEY CUT BY CODE, FILING CAB LOCK KIT	63.28
20E207 2542 7000 00 000000	SPECIALTIES DIRECT	PARTITIONS, ACCESSORIES - WASHINGTON ELEM SCH	3,968.00
20E207 2542 7000 00 000000	SPECIALTIES DIRECT	PARTITIONS, ACCESSORIES - WASHINGTON ELEM SCH	3,666.00
20E207 2542 7000 00 000000	SPECIALTIES DIRECT	PARTITIONS, ACCESSORIES - WASHINGTON ELEM SCH	600.00
20E207 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - ROOSEVELT SCH (MINUS TAX) - CUSTOMER #4550033452	500.00
20E207 2543 7000 00 000000	RUSSO'S POWER EQUIPM	ICE MELT SPREADERS (2) - CUSTOMER #1045250	649.99
20E207 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SVC FEE - ROOSEVELT SCH - CUSTOMER #11509	60.00
20E209 2542 3190 00 000000	JOHNSON CONTROLS	TROUBLESHOOT OVERHEATING IN MANY ROOMS - WASHINGTON SCH - CUSTOMER #1120095	3,319.75
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - WASHINGTON	60.00



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH - FEB 2019 - ACCT #153829	
20E209 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER #6854	293.00
20E209 2542 3230 00 000000	JOHNSON CONTROLS	UNIVENTS NOT WORKING - WASHINGTON SCH - ACCT #1120095	1,856.50
20E209 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, ACE, MENARD'S	180.00
20E209 2542 4100 00 000000	BRUCKER COMPANY	DISPOSABLE FILTERS - WASHINGTON SCH	277.20
20E209 2542 4100 00 000000	BRUCKER COMPANY	PLEATED FILTERS - WASHINGTON SCH	318.00
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	WASHINGTON SCH - JANUARY 2019 - ACCT #731124-75634	2,558.18
20E209 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/19 - WASHINGTON SCH (METER #3776457)	725.35
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	WASHINGTON SCH - 12/6/18 - 1/9/19 - ACCT #869276	3,532.12
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	WASHINGTON SCH - 1/9 - 2/8/19 - ACCT ID #869276	3,584.82
20E209 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	349.18
20E209 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, CAPE COD BRASS	42.28
20E209 2542 4870 00 000000	ANDERSON LOCK	BARRIER FREE DOOR CLOSER	356.25
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	PULLEY IDLER, BELT DRIVE, PULLEY-ENGINE, PULLEY - CUSTOMER #1045250	126.10
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CABLE-CLUTCH, PIN KIT - CUSTOMER #1045250	49.18
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	LOCKING ARM - CUSTOMER #1045250	13.34
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	STAND ASSEMBLY	30.88
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	V-BELT - CUSTOMER #1045250	41.10
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	V-BELT - CUSTOMER \$1045250	45.22
20E209 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - WASHINGTON SCH (MINUS TAX) - CUSTOMER #4550033452	500.00
20E209 2543 7000 00 000000	RUSSO'S POWER EQUIPM	ICE MELT SPREADERS (2) - CUSTOMER #1045250	649.99
20E220 2542 3190 00 000000	HONEYWELL INTERNATIO	3/1 - 5/31/19 - ACCT #1503652	5,740.00
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - JEFFERSON SCH - FEB 2019 - ACCT #153829	55.11
20E220 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER #6854	220.00
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	BOILER #2 IS DOWN & LEAKING - JEFFERSON SCH - ACCT #13057	450.00
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	REPLACE OA DAMPER ACTUATOR - JEFFERSON SCH - ACCT #13057	5,429.84
20E220 2542 3230 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	468.60
20E220 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT, MENARDS	53.76
20E220 2542 4100 00 000000	MIDWEST EDUCATIONAL	TACKBOARDS - JEFFERSON SCH	589.32
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	JEFFERSON SCH - JANUARY 2019 - ACCT #731124-75631	3,240.91
20E220 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/19 -	921.65

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		JEFFERSON SCH (METER #2984657)	
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	JEFFERSON SCH - 12/7/18 - 1/10/19 - ACCT #8061760	1,267.06
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	JEFFERSON SCH - 1/10 - 2/11/19 - ACCT ID #8061760	1,269.02
20E220 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, CAPE COD BRASS	421.40
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	767.34
20E220 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	100.85
20E220 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH - CUSTOMER #4550033452	375.00
20E220 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH - CUSTOMER #4550033452	375.00
20E220 2546 3230 00 000000	SONITROL GREAT LAKES	CUSTOMER UNPLUGGED INTERCOM - JEFFERSON SCH - CUSTOMER #11509	95.00
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - EMERSON SCH - FEB 2019 - ACCT #153829	80.25
20E301 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER #6854	815.00
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	INSTALL GENERATOR DAMPER CONTROLS - EMERSON SCH - ACCT #13057	1,651.47
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT, MENARDS	37.51
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - MY PARKING SIGN, HALLMANN SALES - REPLACE SIGNS AROUND BUILDING	213.23
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	EMERSON SCH - JAN 2019 - ACCT #731124-75626	3,470.68
20E301 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/19 - EMERSON SCH (METER #2792491)	1,069.59
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	EMERSON SCH - 12/7/18 - 1/10/19 - ACCT #8061755	7,993.04
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	EMERSON SCH - 1/10 - 2/11/19 - ACCT ID #8061755	8,747.96
20E301 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, CAPE COD BRASS	42.28
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,841.59
20E301 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	77.60
20E301 2542 4860 00 000000	GRAINGER	EMERGENCY LIGHT - ACCT #801535451	97.08
20E301 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH - CUSTOMER #4550033452	375.00
20E301 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH - CUSTOMER #4550033452	375.00
20E301 2546 3230 00 000000	SONITROL GREAT LAKES	DMP DOOR PROP SYSTEM REPAIRS - EMERSON SCH - CUSTOMER #11509	95.00
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - LINCOLN SCH - FEB 2019 - ACCT #154003	75.00
20E303 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 1-25-19 - CUSTOMER	620.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#6854	
20E303 2542 3230 00 000000	DOOR SYSTEMS, INC.	REPAIRS TO STEEL ROLLIN G DOOR - EMERSON SCH	369.00
20E303 2542 3230 00 000000	INTERSTATE ELECTRONI	CONTINUING PROBLEMS OF SYSTEM RESETTING - LINCOLN SCH	864.00
20E303 2542 3250 00 000000	RANKIN, INC.	LGR DEHUMIDIFIER - LINCOLN SCH - CUSTOMER #4655	375.00
20E303 2542 3250 00 000000	RANKIN, INC.	LGR DEHUMIDIFIER - LINCOLN SCH - CUSTOMER #4655	750.00
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT, MENARDS	555.00
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - GRAINGER, CLEANING STUFF	300.29
20E303 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD - LINCOLN MIDDLE SCH	125.00
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	LINCOLN SCH - JANUARY 2019 - ACCT #731124-75633	6,401.64
20E303 2542 4650 00 000000	NICOR GAS	SERVICE 1/1 - 2/1/19 - LINCOLN SCH (METER #1140646)	1,600.35
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	LINCOLN SCH - 12/5/18 - 1/8/19 - ACCT #8061756	9,523.81
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	LINCOLN SCH - 1/8 - 2/7/19 - ACCT ID #8061756	9,862.58
20E303 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	407.01
20E303 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, CAPE COD BRASS	666.33
20E303 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,529.91
20E303 2542 7000 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD - LINCOLN MIDDLE SCH	534.40
20E303 2543 3190 00 000000	DAVEY TREE EXPERT CO	TREE REMOVAL - LINCOLN MIDDLE SCH - CUSTOMER #1619782	2,950.00
20E303 2543 4100 00 000000	CARGILL, INC.	DEICER SALT - LINCOLN SCH	1,174.78
20E303 2543 4100 00 000000	CARGILL, INC.	DEICER SALT - LINCOLN SCH	1,160.44
20E303 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - LINCOLN SCH - (MINUS TAX) - CUSTOMER #4550033452	500.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	46,290.46
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	2,289.93
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	156.98
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	60.26
20L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - FEBRUARY 2019	80.00
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	63.41
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	84.48
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	4.64
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576)	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 & 6 RICOH MP6002SP COPIERS	4,376.38

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	ADMINISTRATION FEE - ACCT #CCSD64-14A	535.00
40E000 2550 3309 00 430000	DOWNERS GROVE SCH DI	TRANSPORTATION COSTS - SPLIT 50/50 WITH DIST 58	5,550.00
40E000 2550 3309 00 430000	DOWNERS GROVE SCH DI	TRANSPORTATION COST SPLIT 50/50 WITH DIST. 58	5,100.00
40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION - 12/10/18	22.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - JANUARY 2019	1,344.00
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON WRESTLING - GEMINI JR	95.00
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN BBB - HOLMES JR	155.75
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - FEBRUARY 2019	-1.00
60E000 2533 3110 00 201800	STUDIO GC	2018 JEFFERSON SCH FACILITY STUDY	6,001.50
60E000 2533 3110 00 201800	STUDIO GC	2018 FIELD LRC RENOVATIONS	1,548.38
60E000 2533 3110 00 201900	STUDIO GC	LINCOLN 2019 MECHANICAL EQUIPMENT REPLACEMENT	6,424.50
60E000 2533 3110 00 201900	STUDIO GC	CARPENTER 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	1,387.26
60E000 2533 3110 00 201900	STUDIO GC	CARPENTER 2019 PLUMBING PIPING REPLACEMENT	9,596.25
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 CORRIDOR FLOORING REPLACEMENT	2,428.13
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	14,231.25
60E000 2533 3110 00 201900	STUDIO GC	FRANKLIN 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	2,348.01
60E000 2533 3110 00 201900	STUDIO GC	2019 WASHINGTON LRC RENOVATION	1,006.60
60E000 2533 3110 00 201900	STUDIO GC	DISTRICT WIDE CLASSROOM DOOR REPLACEMENT	787.50
60E000 2533 3190 00 201900	A & J SEWER SERVICE	PUMP STORMS & PITS - FIELD SCH	4,024.00
60E000 2533 3190 00 201900	SOIL & MATERIAL CONS	GEOTECHNICAL INVESTIGATION - FIELD SCH 2019 SECURE VESTIBULES, HLS OFFICE REMODEL	4,196.00
60E201 2536 5300 00 201902	UNITED ANALYTICAL SE	SUMMER 2019 PLANNED RENOVATION WORK - WASHINGTON, CARPENTER, FIELD, FRANKLIN SCHOOLS	790.31
60E203 2536 5300 00 201902	UNITED ANALYTICAL SE	SUMMER 2019 PLANNED RENOVATION WORK - WASHINGTON, CARPENTER, FIELD, FRANKLIN SCHOOLS	790.31
60E205 2536 5300 00 201902	UNITED ANALYTICAL SE	SUMMER 2019 PLANNED RENOVATION WORK - WASHINGTON, CARPENTER, FIELD, FRANKLIN SCHOOLS	790.32
60E209 2536 5300 00 201902	UNITED ANALYTICAL SE	SUMMER 2019 PLANNED RENOVATION WORK - WASHINGTON, CARPENTER, FIELD, FRANKLIN SCHOOLS	790.31
60E301 2533 7000 00 201812	MIDWEST EDUCATIONAL	ArccOM CARNIVAL CHAIRS (4) - EMERSON SCH LRC	3,943.20

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>NUMBER</u>		<u>DESCRIPTION</u>	
80E000 2364 3830 00 000000	ARTHUR J. GALLAGHER	RENEWAL PREMIUM - ACCT #COMMCN-21	100.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	95.00
Totals for checks			1,679,154.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	674,223.65	-3,880.00	586,624.23	1,256,967.88
20	Operations & Maintenance Fund	49,105.16	0.00	292,884.45	341,989.61
30	Debt Services Fund	0.00	0.00	6,652.48	6,652.48
40	Transportation Fund	-1.00	0.00	12,266.75	12,265.75
60	Capital Projects Fund	0.00	0.00	61,083.83	61,083.83
80	Tort Fund	0.00	0.00	195.00	195.00
***	Fund Summary Totals ***	723,327.81	-3,880.00	959,706.74	1,679,154.55

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