

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3320 00 000000	FAULHABER, ERICA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	47.09
10E000 1110 3320 00 000000	JOHNSON, BETHANY	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	67.91
10E000 1110 3320 00 000000	KABAT, BRIAN	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	84.09
10E000 1110 3320 00 000000	KNAPP, ALAINA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	6.54
10E000 1110 3320 00 000000	KUCHARSKI, DIANE	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	80.84
10E000 1110 3320 00 000000	KWASNY, JESSICA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	45.27
10E000 1110 3320 00 000000	LAKERDAS, MARIA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	61.44
10E000 1110 3320 00 000000	LUCKI, KAROLINA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	124.99
10E000 1110 3320 00 000000	WAGNER, AMALYA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	12.77
10E000 1110 3320 00 000000	WYPYCH, IWONA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	38.80
10E000 1110 4100 30 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	557.50
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - TRADER JOE'S - EGGS - SCIENCE OLYMPIAD EVENT	17.88
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	DP - TCI - BSA! KDG INTERACTIVE STUDENT NOTEBOOK	40.00
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 2/10/19	369.88
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - FESTIVALS OF MUSIC - EM & LI CHORUS - DEPOSIT	200.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - PRINTFLY MERCHDAY - COSTUMES FOR LINCOLN MUSICAL	615.59
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - AMAZON - COSTUMES FOR EMERSON MUSICAL	74.09
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - JEWEL - POWER SUPPL	101.38
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - PAYPAL - REIMBURSED	24.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - AMAZON - EMERSON MUSICAL	2,694.51
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - AMAZON - LINCOLN MUSICAL	557.82
10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 991301-9800 - FT FEE WAIVER	333.00
10E000 1110 4100 99 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	119.23
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - TRIARCO - ART SUPPLIES	1,505.00
10E000 1114 3140 00 000000	NUSSBAUM, SHERYL	SOLO RECITAL JUDGE - 3/12/19	175.00
10E000 1114 4100 00 000000	BMO FINANCIAL GROUP	BJ - BRADFORD SYSTEMS - V BASE FILING	477.90
10E000 1120 3320 00 000000	BACHMANN, ERIC	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	46.69
10E000 1120 3320 00 000000	CAPLIS, JESSICA	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	64.67
10E000 1120 3320 00 000000	HOBSON, RICHARD	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	64.67
10E000 1120 3320 00 000000	KIEME, ROXANNE	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	9.16
10E000 1120 3320 00 000000	LINDGREN, JOAN	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	61.48
10E000 1120 3320 00 000000	TEATER, ALEX	REGULAR TRAVEL REIMBURSEMENT	36.44

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		- 2nd TRIMESTER	
10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	SF - JEWEL - SCIENCE SUPPL	13.25
10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM - AMAZON - 8th GR SCIENCE LAB SUPPLIES	43.96
10E000 1120 4100 62 000000	DUERKOP, F	SCIENCE SUPPLIES	17.16
10E000 1200 3140 00 000000	COMPASS EDUCATIONAL	TUTORING/CONSULTING	216.00
10E000 1200 3160 00 000000	LEARNING A - Z	Learning A-Z Reading License Renewal - CUSTOMER #1382655	109.95
10E000 1200 3190 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT - 10/1 - 12/31/18	2,300.12
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	149.90
10E000 1200 4100 00 000000	NCS PEARSON	SSIS RTG SCL TEACHER, PARENT - CUSTOMER #1453114	56.50
10E000 1200 4100 00 000000	NCS PEARSON	SSIS RTG SCL TEACHER, PARENT - CUSTOMER #1453114	56.50
10E000 1200 4100 00 000000	NCS PEARSON	SSIS RTG SCL TEACHER, PARENT - CUSTOMER #1453114	10.00
10E000 1200 4100 00 000000	WESTERN PSYCHOLOGICA	DP-3 PARENT/CAREGIVER CHECKLIST - CUSTOMER #25957	105.00
10E000 1200 4100 00 000000	WESTERN PSYCHOLOGICA	DP-3 PARENT/CAREGIVER CHECKLIST - CUSTOMER #25957	10.50
10E000 1200 4100 00 462000	AMAZON	STATEMENT DATED 2/10/19	469.12
10E000 1200 4100 00 462000	CPI	NCI ENHANCED PARTICIPANT WORKBOOK (100) - CUSTOMER #341605	1,895.00
10E000 1200 4100 00 462000	FERNANDEZ, JOANNA	EXPENSE CLAIM - ISHA	149.00
10E000 1200 4100 00 462000	FLYKE, JULIE	EXPENSE CLAIM - IL SPEECH & HEARING CONFERENCE	177.72
10E000 1200 4100 00 462000	GUITAR CENTER	CLASSICAL GUITAR (3) - LINCOLN SCH	389.97
10E000 1200 4100 00 462000	GUITAR CENTER	CLASSICAL GUITAR (3) - EMERSON SCH	389.97
10E000 1200 4100 00 462000	MUSIC IS ELEMENTARY	WRIST EGG SHAKERS - FIELD SCH - CUSTOMER ID #60068	69.50
10E000 1200 4100 00 462000	MUSIC IS ELEMENTARY	WRIST EGG SHAKERS - FIELD SCH - CUSTOMER ID #60068	8.95
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	TAMBOURINE - FIELD SCH	10.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOOD BLOCK, SHAKER, ADAPTIVE MOUNT - FIELD SCH	14.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOOD BLOCK, SHAKER, ADAPTIVE MOUNT - FIELD SCH	12.60
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOOD BLOCK, SHAKER, ADAPTIVE MOUNT - FIELD SCH	7.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOOD BLOCK, SHAKER, ADAPTIVE MOUNT - FIELD SCH	5.95
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOOD BLOCK, SHAKER, ADAPTIVE MOUNT - FIELD SCH	155.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	RECORDER, COWBELL, WOOD BLOCK, SHAKER, ADAPTIVE MOUNT - FIELD SCH	23.33
10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE - 3/4/19	70.00

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10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE- 2/28/19	70.00
10E000 1520 3190 00 000000	FESL, JOANIE	REFEREE - 2/26/19	70.00
10E000 1520 3190 00 000000	GORDON, GARY	REFEREE - 2/21/19	70.00
10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 3/11/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 2/4/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 3/11/19	70.00
10E000 1520 3190 00 000000	MINKUS, PAUL	REFEREE - 3/5/19	70.00
10E000 1520 3190 00 000000	MINKUS, PAUL	REFEREE - 2/27/19	70.00
10E000 1520 3190 00 000000	RYDZ, BRIAN	REFEREE - 2/21/19	70.00
10E000 1650 6400 00 000000	BMO FINANCIAL GROUP	KM - IAGC - SANDY BLETHEN MEMBERSHIP	50.00
10E000 1800 3320 00 000000	ZUKAS, HELENE	REGULAR TRAVEL REIMBURSEMENT - 2nd TRIMESTER	64.67
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,511.36
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - FEBRUARY 2019	4,154.92
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - FEBRUARY 2019	4,143.52
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - FEBRUARY 2019	13,728.60
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - FEBRUARY 2019	12,719.40
10E000 2130 3190 00 000000	NILES FIRE DEPARTMEN	CPR CLASS - 4/16/19 - PAULA YURKOVIC	45.00
10E000 2130 3320 00 000000	DAEHLER, LAURA	MILEAGE CLAIM - IDPH HEARING/TRAINING	59.39
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - DECEMBER 2018	19.13
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - JANUARY 2019	14.62
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - FEBRUARY 2019	17.34
10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	103.99
10E000 2130 4100 00 000000	YURKOVIC, PAULA	HEALTH OFFICE POSTER - NOSEBLEEDS	23.21
10E000 2130 5530 00 000000	SCHOOL HEALTH CORP.	TITMUS V3 VISION SCREENER (8)	0.00
10E000 2131 3320 00 000000	CONDON, LYNN	TRAVEL	90.03
10E000 2131 4100 00 000000	NCS PEARSON	BEERY VMI 6th ED VISUAL PERCP, MOTOR COOR - CARPENTER SCH - CUSTOMER #1083394	43.50
10E000 2131 4100 00 000000	NCS PEARSON	BEERY VMI 6th ED VISUAL PERCP, MOTOR COOR - CARPENTER SCH - CUSTOMER #1083394	43.50
10E000 2131 4100 00 000000	NCS PEARSON	BEERY VMI 6th ED VISUAL PERCP, MOTOR COOR - CARPENTER SCH - CUSTOMER #1083394	10.00
10E000 2131 4100 00 000000	THERAPY SHOPPE, INC.	CHEWY TUBE TETHERS, LOLLI CHEW STIXX, PENCIL TOPPERS... - CARPENTER SCH	79.99
10E000 2131 4100 00 000000	THERAPY SHOPPE, INC.	CHEWY TUBE TETHERS, LOLLI CHEW STIXX, PENCIL TOPPERS... - CARPENTER SCH	23.97
10E000 2131 4100 00 000000	THERAPY SHOPPE, INC.	CHEWY TUBE TETHERS, LOLLI CHEW STIXX, PENCIL TOPPERS... - CARPENTER SCH	11.97
10E000 2131 4100 00 000000	THERAPY SHOPPE, INC.	CHEWY TUBE TETHERS, LOLLI CHEW STIXX, PENCIL TOPPERS... - CARPENTER SCH	23.99
10E000 2131 4100 00 000000	THERAPY SHOPPE, INC.	CHEWY TUBE TETHERS, LOLLI CHEW STIXX, PENCIL TOPPERS... - CARPENTER SCH	23.97

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10E000 2131 4100 00 000000	THERAPY SHOPPE, INC.	CHEWY TUBE TETHERS, LOLLI CHEW STIXX, PENCIL TOPPERS... - CARPENTER SCH	16.39
10E000 2131 4100 00 000000	WESTERN PSYCHOLOGICA	SPM QUICK TIPS ONLINE MODULE (3) - CUSTOMER #25957	173.00
10E000 2140 5530 00 000000	SCHOOL HEALTH CORP.	TITMUS V3 VISION SCREENER (8)	23,600.00
10E000 2150 4100 00 000000	PRO-ED	DIFF PROCESSING 3 BOOKS - ROOSEVELT SCH	111.00
10E000 2150 4100 00 000000	PRO-ED	DIFF PROCESSING 3 BOOKS - ROOSEVELT SCH	11.10
10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	TNL-2 COMPLETE KIT - ROOSEVELT SCH	221.95
10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	TNL-2 COMPLETE KIT - ROOSEVELT SCH	221.95
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - 2/15/19 - JEFFERSON SCH	177.54
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SR - ILLINOIS SCH PSYCHOLOGIST ASSOC - REFUND MARY SATCHWELL	-295.00
10E000 2210 3120 00 462000	CALVERLEY, NATALIE	EXPENSE CLAIM - IAASE WINTER CONFERENCE	604.32
10E000 2210 3120 00 462000	FROST, LEA ANNE	EXPENSE CLAIM - IAASE WINTER CONFERENCE	260.56
10E000 2210 3120 00 462000	GALAN, ANTONIA	EXPENSE CLAIM - STATE DIRECTORS CONFERENCE	368.83
10E000 2210 3120 00 462000	MOCARSKI, JENNIFER	EXPENSE CLAIM - WILSON INTRODUCTORY COURSE	62.46
10E000 2210 3120 00 462000	NEURO EDUCATIONAL SP	COACHING MENTORING SERVICE	400.00
10E000 2210 3120 00 462000	UCP SEGUIN	I HATE TO WRITE WORKSHOP - COLLEEN DALY, JILL HECKER	70.00
10E000 2210 3120 00 462000	UCP SEGUIN	CLASSROOM INTERVENTIONS FOR STUDENTS WITH CVI - MARY HALLERDUFF	35.00
10E000 2210 3140 00 493200	CHICAGO LITERACY GRO	UNIT 4 LEARNING LAB DAYS	1,950.00
10E000 2210 3140 00 493200	SAFE & CIVIL SCHOOLS	ROBBIE ROWAN CONSULTING - CHAMPS TRAINING 1/29/19	4,252.79
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - FEBRUARY 2019	42.13
10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2210 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	52.15
10E000 2225 3230 00 000000	VT SERVICES, INC.	iPAD REPAIRS - P.O. #22019	190.00
10E000 2225 3230 00 172700	TECHNOLOGY RESOURCE	LENOVO 500e TOUCHSCREEN DISPLAY - P.O. t20190108.0418	160.00
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - NOVEMBER 2018	20.66
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - FEBRUARY 2019	18.95
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 11/15/18 - 2/21/19	31.70
10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00

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10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	276.62
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB CHARGE CABLE (5) - CUSTOMER #64758	95.00
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB-C POWER ADAPTERS (5) - CUSTOMER #64758	395.00
10E000 2225 4100 00 172700	PC PARTS PLUS	Chromebook LCD Assembly parts (District-wide)	1,799.90
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE BACKUP	2.65
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - BOE EMAIL CHARGE	75.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - ZULU DESK - iPad/MAC MGMT LICENSING	825.00
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO - CUSTOMER #64758	2,249.00
10E000 2225 7000 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO 13.3 - CUSTOMER #64758	1,249.00
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - FEBRUARY 2019	11,799.03
10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	NN - MALNATI'S - BOE MEETING DINNER	79.70
10E000 2310 3180 00 000000	FRANCZEK	LEGAL	147.50
10E000 2310 3180 00 000000	FRANCZEK	LEGAL	442.50
10E000 2310 3180 00 318006	MITTELMAN, P.C., RIC	PREPARATION OF REPORT - LEGAL SERVICES	3,969.00
10E000 2310 3190 00 000000	McKIBBEN DEMOGRAPHIC	POPULATION ESTIMATES/FORECASTS	6,450.00
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - WATER FOR MEETINGS, BLEACH FOR ROOS LAUNDRY	27.00
10E000 2310 4100 00 000000	THE MASTER TEACHER	INFINITY LAPEL PINS (250)	875.00
10E000 2310 4100 00 000000	THE MASTER TEACHER	INFINITY LAPEL PINS (250)	14.74
10E000 2310 6400 00 000000	BMO FINANCIAL GROUP	NN - PARK RIDGE CHAMBER OF COMMERCE - MEMBERSHIP DUES	685.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH - UNITED AIRLINES, TAXI, INTERCONTINENTAL HOTEL - VARIOUS	1,292.57
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - TRIBUNE, AUDIBLE - DIGITAL SUBSCRIPTION	22.91
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - FEBRUARY 2019	77.55
10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	330.00
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	NN - PANERA - TAX REFUND	-4.37
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - MARRIOTT - LUNCH AT CONFERENCE	31.55
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - TAST OF LA - LUNCH AT CONFERENCE	18.50
10E000 2330 3320 00 000000	FROST, LEA ANNE	MILEAGE CLAIM - FEBRUARY 2019	68.32
10E000 2330 3320 00 000000	MOCARSKI, JENNIFER	MILEAGE CLAIM - IEP MEETING	20.76
10E000 2330 3320 00 000000	WAUGHON, SUSAN	EXPENSE CLAIM - IAASE CONFERENCE	253.90
10E000 2330 3410 00 000000	CALVERLEY, NATALIE	COMMUNICATIONS ALLOWANCE - 3rd dQUARTER	137.50

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10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2330 3410 00 000000	FROST, LEA ANNE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2330 3410 00 000000	GALAN, ANTONIA	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E000 2330 3410 00 000000	WAUGHON, SUSAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SERVICE - APRIL 2019	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - FEBRUARY 2019	4,679.11
10E000 2520 3190 00 000000	SBIMHOFF CONSULTING,	CONSULTING SERVICE	6,780.00
10E000 2520 3190 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS DATA CONVERSION - CUSTOMER #6177	1,500.00
10E000 2520 3190 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS - INITIATE & PLAN	900.00
10E000 2520 3190 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS - INITIATE & PLAN - CUSTOMER #6177	8,997.19
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	8.86
10E000 2520 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	54.45
10E000 2520 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/19 - ACCOUNT #27009757	65.78
10E000 2560 4100 00 000000	BMO FINANCIAL GROUP	VA - WRISTBAND.COM - LUNCH BANDS	1,960.00
10E000 2633 3401 00 000000	IMAGETEC	CONTRACT BASE RATE CHANGE 2/18 - 5/17/19 - ACCT #DP1162	2,346.71
10E000 2633 3401 00 000000	PARK RIDGE POSTMASTE	POSTAGE STAMPS	500.00
10E000 2633 3401 00 000000	PITNEY BOWES	LEASED EQUIPMENT 12/30/18 - 3/29/19 - ACCT #0010269151	786.00
10E000 2633 3401 00 000000	UNITED STATES POSTAL	ESC POSTAGE METER - ACCT. #23442775	10,000.00
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCOUNT #1214957-1141702	2,334.58
10E000 2633 3410 00 000000	VERIZON WIRELESS	1/17 - 2/16/19 - ACCT #480370350	488.18
10E000 2633 3420 00 000000	A T & T	ACCOUNT #831-000-7146 679	1,115.89
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - MARCH 2019	10,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	MARCH 2019 - ACCOUNT # 014491745	1,611.00
10E000 2633 4100 00 000000	CXtec	equal2new SHORETEL 230 IP PHONE BLACK (3) - CUSTOMER #46500	207.00
10E000 2633 4100 00 000000	CXtec	equal2new SHORETEL 480 IP PHONE (5) - CUSTOMER #46500	700.00
10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	CCC WORKSHOPS, CONSULTING - 11/30/18 - 2/5/19	18,050.00
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E000 2640 3500 00 000000	BMO FINANCIAL GROUP	NN - FACEBOOK - OURTEACH AD FOR SUPT SEARCH	215.00
10E000 2640 3930 00 000000	HORACE MANN LIFE INS	FSA STATEMENT DATED 3/5/19 - CUSTOMER #115356	287.50
10E000 3600 4100 00 000000	PROFFER, JENNIFER	PARK RIDGE COMMUNITY FUND	31.78
10E000 3700 3120 00 493200	BMO FINANCIAL GROUP	KM - THE 2 SISTERS - WORKSHOP	1,020.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 3700 3120 00 493200	ILLINOIS STATE UNIVE	REG. ST. PAUL TEACHERS PRE K & KDG EDUCATORS CONFERENCE - MICHELLE CIMILLUCA, MARISSA DivITO - 3/8/19	320.00
10E000 3700 3320 00 000000	DHOOGHE, NANCY	MILEAGE CLAIM - JANUARY 2019	33.23
10E000 3700 3320 00 000000	DHOOGHE, NANCY	MILEAGE CLAIM - FEBRUARY 2019	74.37
10E000 3700 3320 00 000000	GLASS, BARBARA	MILEAGE CLAIM - 11/1/18 - 2/25/19	33.98
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	INSTRUCTIONAL FEES FOR STUDENTS WHO ATTEND NTSDE CLASSROOMS	119,182.76
10E101 2520 3120 00 000000	BMO FINANCIAL GROUP	VV - IASBO - BOOKKEEPERS CONFERENCE 3/15/19	220.00
10E101 2520 3120 00 000000	BMO FINANCIAL GROUP	VV - IPA - ADMIN ACADEMY - BOOK STUDY: MINDSET	195.00
10E101 2520 3120 00 000000	IASBO	BOOKKEEPERS CONFERENCE - 3/15/19 - MICHELLE NIDEA - CUSTOMER #085240	265.00
10E101 2520 3410 00 000000	VARHALLA, VALERIE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E101 2640 3120 00 000000	BMO FINANCIAL GROUP	JM - IASPA CONFERENCE - REFUND	-250.00
10E200 1116 4100 00 000000	BMO FINANCIAL GROUP	DB - UPS - RETURN - WASHINGTON PE DEPT	15.92
10E200 2225 4100 00 172700	MOHAWK USA	CHROMEBOOK SLIM 11" BLACK W/ OUTSIDE POCKET & SHOULDER STRAP (1,100)	19,459.00
10E201 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR 1, 4, 5 - ACCT #2CCOSD000	1,577.40
10E201 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	17.95
10E201 1116 4100 00 000000	SKATE IN SCHOOL, ROL	YOUTH SKATE - ROOSEVELT ELEM SCH - ORDER #176151	214.29
10E201 1200 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	74.95
10E201 2222 4100 00 000000	DEMCO	DATE CARDS, VISTAFOIL LAMINATE, LABEL PROTECTORS	151.35
10E201 2410 3410 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E201 2410 3410 00 000000	CREEHAN, EMILIE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E203 1110 4100 00 000000	BMO FINANCIAL GROUP	VA - DEMCO - FIELD LRC LABELS	122.14
10E203 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR 1, 2, 3 - ACCT #2CCOSD000	1,775.14
10E203 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	291.62
10E203 1116 4100 00 000000	MEZA, SAMANTHA	PE SUPPLIES	35.96
10E203 1116 4100 00 000000	SKATE IN SCHOOL, ROL	YOUTH SKATE - ROOSEVELT ELEM SCH - ORDER #176151	214.28
10E203 1200 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	74.95
10E203 1250 4100 00 430000	BMO FINANCIAL GROUP	KM - AMAZON, McGRAW HILL - SUPPLIES	1,603.00
10E203 1510 4100 00 000000	RADEK, JESSICA	TLC - TECH CLUB SUPPLIES	315.88
10E203 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/19	273.86
10E203 2222 4300 00 000000	BMO FINANCIAL GROUP	MJW - KAZOO SUBSCRIPTION	39.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	27 BOOKS - CUSTOMER #78504	375.88
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	39 BOOKS - CUSTOMER #78504	525.54
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK - CUSTOMER #78504	23.57
10E203 2222 4300 00 000000	THE BOOK STALL	5 BOOKS - FIELD SCH	24.77
10E203 2222 4300 00 192100	FOLLETT SCHOOL SOLUT	1 BOOK - CUSTOMER #78504	439.50
10E203 2222 4300 00 192100	FOLLETT SCHOOL SOLUT	1 BOOK - CUSTOMER #78504	419.69
10E203 2222 4300 00 399900	THE BOOK STALL	5 BOOKS - FIELD SCH	35.19
10E203 2225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	1,439.42
10E203 2410 3410 00 000000	BEDNAR, JASON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E205 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	183.80
10E205 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/19 - ACCOUNT #27009757	75.72
10E205 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR 2, 3, 4, 5 - ACCT #2CCOSD000	1,958.95
10E205 1116 4100 00 000000	SKATE IN SCHOOL, ROL	YOUTH SKATE - ROOSEVELT ELEM SCH - ORDER #176151	214.28
10E205 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/19	20.03
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	CK - ISU - ILASCD CONFERENCE - FOSTERING A TRAUMA SENSITIVE LEARNING ENVIRONMENT	339.95
10E205 2410 3410 00 000000	DONNELLY, CHRISTA	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E205 2410 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	29.36
10E207 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	65.89
10E207 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/19 - ACCOUNT #27009757	138.46
10E207 1110 4100 00 192100	BMO FINANCIAL GROUP	KM - AMAZON - PE SUPPLIES - PURCHASED BY ROOSEVELT PTO	1,330.69
10E207 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR 1, 2, 3, 4, 5 - ACCT #2CCOSD000	3,803.89
10E207 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	124.54
10E207 1116 4100 00 000000	BMO FINANCIAL GROUP	AB - BSN SPORTS - PE EQUIPMENT FROM US GAMES	1,759.44
10E207 1116 4100 00 000000	SKATE IN SCHOOL, ROL	YOUTH SKATE - ROOSEVELT ELEM SCH - ORDER #176151	214.28
10E207 1200 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	74.95
10E207 2212 3140 00 000000	BMO FINANCIAL GROUP	KD - REALLY GOOD, MICHAELS	369.66
10E207 2222 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	82.39
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/19	118.35
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	68 BOOKS - CUSTOMER #78504	1,073.21
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	2 BOOKS - CUSTOMER #78504	29.19
10E207 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLWANCE - 3RD QUARTER	165.00
10E207 2225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	6.99
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - PROF MATERIALS A. SOBOTKA	24.74
10E207 2410 3120 00 000000	SOBOTKA, ALLISON	CONFERENCE REGISTRATION FEE -	249.99



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SPECIAL EDUCATION LAW IN ILLINOIS	
10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E207 2410 3410 00 000000	SOBOTKA, ALLISON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E209 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/19 - ACCOUNT #27009757	514.64
10E209 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR 1, 2, 3, 5 - ACCT #2CCOSD000	2,422.96
10E209 1111 4100 00 000000	BMO FINANCIAL GROUP	KM - WILSON LANGUAGE - RtI SUPPLIES - MANDELL	156.06
10E209 1113 4101 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	539.00
10E209 1116 4100 00 000000	SKATE IN SCHOOL, ROL	YOUTH SKATE - ROOSEVELT ELEM SCH - ORDER #176151	214.28
10E209 1200 4100 00 000000	BMO FINANCIAL GROUP	SR - XL DEVELOPMENT - XL SCREEN STREAMER LICENCE KEY	14.95
10E209 2212 3120 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL - CHICAGO LITERACY GROUP - WORKSHOP REG. KATIE WEISS, CRITLIN COONEY	463.50
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	14.29
10E209 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, PAPER SPINE LABELS - WASHINGTON SCH	213.21
10E209 2222 4100 00 000000	DEMCO	LABEL PROTECTORS - WASHINGTON SCH	155.54
10E209 2410 3120 00 000000	AMAZON	STATEMENT DATED 2/10/19	84.97
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	SD - NATIONAL LOUIS UNIV - SpED CLASS	2,205.00
10E209 2410 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHP RENEWAL - STEPHANIE DALY - MEMBER #4497458	385.00
10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E209 2410 3410 00 000000	VAN ARSDALE, JANET	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	137.50
10E220 1116 4100 00 000000	PALOS SPORTS	SPIDER BALL, BALLOONS, RHYTHM STICK.. - JEFFERSON SCH	219.48
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	149.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	49.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	39.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	27.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	29.99

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	19.98
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	499.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	12.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	6.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	32.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	36.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	189.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	74.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	79.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LAKESHORE MANIPULATIVE LIBRARY - JEFFERSON SCH - CUSTOMER #230250	193.47
10E220 1225 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	76.70
10E220 1225 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/19 - ACCOUNT #27009757	329.45
10E220 2410 3120 00 000000	BMO FINANCIAL GROUP	LH - YOUR THERAPY SOURCE - WEBINAR REG FEE	25.00
10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E220 3500 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/19 - ACCOUNT #27009757	284.92
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - WENSCO - PLASTIC ACRYLIC POLYPROPYLENE	262.29
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - HOME DEPOT - SAW BLADE	51.94
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - SCREWS	42.77
10E301 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	27.49
10E301 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	304.28
10E301 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - NORTSHORE BAND - BAND CLINIC - EM & LI	450.00
10E301 1116 4100 00 000000	GOPHER SPORT	BADMINTON RACQUETS, HARDWOOD ARROWS - EMERSON SCH	364.20
10E301 1116 4100 00 000000	GOPHER SPORT	ANCHOR STATION - CREDIT MEMO	-10.00
10E301 1116 4100 00 000000	GOPHER SPORT	BOWLING RAMP - CREDIT MEMO	-193.03
10E301 1116 4100 00 000000	SKATE IN SCHOOL, ROL	YOUTH SKATE - ROOSEVELT ELEM	214.28

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH - ORDER #176151	
10E301 1120 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	236.83
10E301 1120 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/19 - ACCOUNT #27009757	381.39
10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - TRADEBOOKS & TEACHER GUIDES	1,760.78
10E301 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - AMAZON - SCIENCE SUPPL	233.57
10E301 1120 4100 62 000000	SWAIN, LISA	SCIENCE SUPPLIES	9.36
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	KM - AMAZON - SCIENCE SUPPLIES	535.50
10E301 1120 4200 62 000000	CAROLINA BIOLOGICAL	MS-SG MATTER & INTERACTIONS, WEATHER & CLIMATE SYS - ACCT #114775	216.00
10E301 1120 4200 62 000000	CAROLINA BIOLOGICAL	MS-SG MATTER & INTERACTIONS, WEATHER & CLIMATE SYS - ACCT #114775	216.00
10E301 1200 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	74.95
10E301 1410 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	58.13
10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - HOME DEPOT - SPINDLE SANDER	139.00
10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - DELVIES - MISC PLASTIC MATERIALS	1,953.00
10E301 1412 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	29.00
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MT - JEWEL - FOOD FOR CLASSES	493.74
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JEWEL, JOANN FABRICS, HOBBY LOBBY - FACS SUPPLIES	498.51
10E301 1510 4100 00 000000	BARD, REBECCA	TLC - HARRY POTTER CLUB	60.52
10E301 1510 4100 00 000000	CONTRERAS, KATHERINE	TLC - BATTLE OF THE BOOKS	21.60
10E301 1510 4100 00 000000	CORSELLO, KAREN	TLC - MAKERS CLUB	63.95
10E301 1510 4100 00 000000	CORSELLO, KAREN	TLC - FANDOM CLUB	54.99
10E301 1510 4100 00 000000	FULLER, SHANNON	TLC - ENGINEERING CLUB	55.42
10E301 1510 4100 00 000000	ZUKAS, HELENE	TLC - DANCE CLUB	180.00
10E301 2212 4100 00 000000	CORSELLO, KAREN	STAFF QIT MEETING SUPPLIES	15.00
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	161.82
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/19	1,188.42
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	9 BOOKS - CUSTOMER #78504	150.31
10E301 2222 4300 00 000000	RAINBOW BOOK COMPANY	BOOKS - EMERSON MIDDLE SCH - CUSTOMER #ILPRND	1,895.86
10E301 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E301 2225 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	80.91
10E301 2225 4100 00 000000	M & A TECHNOLOGY, IN	iPAD CASES FOR EMERSON SCH	310.00
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - NCISC - TRAINING	200.00
10E301 2410 3120 00 000000	BMO FINANCIAL GROUP	JM - ILLINOIS PRINICIPALS ASSOC - GATHERING EVIDENCE CONF.	290.00
10E301 2410 3410 00 000000	ALAIMO, SAMANTHA	COMMUNICATIONS ALLOWANCE	165.00
10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - EINSTEIN BAGELS - STAFF BREAKFAST	61.96
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - MAIER'S BAKERY - STAFF BREAKFAST	60.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	SEALED SYSTEM REPAIR - EMERSON SCH	4,384.00
10E303 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	235.00
10E303 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	125.98
10E303 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - NORTSHORE BAND - BAND CLINIC - EM & LI	450.00
10E303 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPL	1,293.85
10E303 1116 4100 00 000000	SKATE IN SCHOOL, ROL	YOUTH SKATE - ROOSEVELT ELEM SCH - ORDER #176151	214.32
10E303 1120 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/19 - ACCT #27009757	306.95
10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - TRADEBOOKS & TEACHER GUIDES	353.22
10E303 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL - EM - JOHN GESCHKE	299.75
10E303 1120 4100 62 000000	CAROLINA BIOLOGICAL	ALGAE, PROTOZOA, VITACHROME, VORTICELLA - ACCT #114775	119.25
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN - ELA TEXTBOOKS	535.51
10E303 1120 4200 62 000000	CAROLINA BIOLOGICAL	MS-SG MATTER & INTERACTIONS, WEATHER & CLIMATE SYS - ACCT #114775	216.00
10E303 1120 4200 62 000000	CAROLINA BIOLOGICAL	MS-SG MATTER & INTERACTIONS, WEATHER & CLIMATE SYS - ACCT #114775	216.00
10E303 1200 3320 00 000000	DALY, COLLEEN	MILEAGE CLAIM - 10/22/18 - 2/5/19	30.56
10E303 1200 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	74.95
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	316.43
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TONY'S, CHOCOLEY- FACS SUPPL	386.87
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, JEWEL - FACS SUPPLIES	685.84
10E303 2212 4100 00 000000	NOVEL-TEES SCREEN PR	T-SHIRTS - LINCOLN SCHOOL	69.96
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 2/10/19	82.39
10E303 2222 4100 00 000000	DEMCO	DATE CARDS, VISTAFOIL LAMINATE, LABEL PROTECTORS	16.54
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 2/10/19	488.72
10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
10E303 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPL DRIVE INTERLOCK CONTROL - LINCOLN MIDDLE SCH	751.56
10L000 1700 0000 00 000000	ROOSEVELT ELEMENTARY	ANONYMOUS DONATION FOR FISH TANK MAINTENANCE	1,550.00
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	633,588.07
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	32,040.81
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	2,482.37
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	1,768.74
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - MARCH 2019	188.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	1,775.68
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	689.71
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	42.02
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576)	3,465.00
10L000 1902 0000 00 000000	PARK RIDGE COMMUNITY	CREDIT CARD PAYMENTS	4,095.00
10R000 1723 0000 00 000000	TRANSWORLD SYSTEMS I	ACTIVITY FROM 2/1/19 - CLIENT CODE 950N6	-20.00
10R000 1810 0000 00 000000	TRANSWORLD SYSTEMS I	ACTIVITY FROM 2/1/19 - CLIENT CODE 950N6	146.84
10R000 1997 0000 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - MARCH 2019	-4,000.00
20E000 2542 3320 00 000000	DEGEORGE, RONALD	MILEAGE CLAIM - 7/1/18 - 1/31/19	546.18
20E000 2542 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH - ACCT #5105326006	1,104.98
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - ACCT #5321039001	433.27
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - ACCT #5321040001	1,443.67
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - ACCT #5317033001	1,453.70
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - ACCT #5317033002	3,152.96
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	1,029.28
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	1,479.59
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DB - UPS STORE - RETURN	28.70
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	RD - WALLY'S, PANINO'S	70.24
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, 1000 BULBS	66.10
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	408.62
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, OIL EXPRESS	576.98
20E000 2542 4840 00 000000	CRAWFORD SUPPLY GROU	HARSH WATER CARTRIDGE - ACCT #101984	624.28
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	838.50
20E000 2542 4870 00 000000	GRAINGER	V-BELT - ACCT #801535451	55.42
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BASE HOUSING, REMOVAL, GEAR CAP, WHEEL AXIS...	1,038.12
20E000 2543 3410 00 000000	LEIBNITZ, GERALD	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	GL - ACE	64.99
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - BUCK BROS, ACE	93.50
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT, OIL EXPRESS	39.73
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - FEBRUARY 2019	842.40

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2546 3190 00 000000	FACILITY ENGINEERING	PHYSICAL SECURITY ASSESSMENT - VULNERABILITY ASSESSMENTS	17,000.00
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	VA - RAPTOR - LABELS	900.00
20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	GC - MICROCENTER - HR FINGERPRINTING AND BADGE MACHINE	599.99
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2019 - ESC - ACCT #5120078	42.44
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	ESC - FEB 2019 - ACCT #731124-75632	415.57
20E101 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/19 - ADM BLDG (METER #2871343)	251.00
20E201 2541 4100 00 000000	RED WING SHOE COMPAN	CUSTOMER #30295 - BALANCE DUE	1.17
20E201 2542 3190 00 000000	QUICK ELECTRIC COMPA	INSTALL 5 FLOOR BOXES WITH DATA/POWER, RETROFIT 8 FLOOR BOXES	9,200.00
20E201 2542 3190 00 000000	UNITED ANALYTICAL SE	MOLD ASSESSMENT & TESTING - CARPENTER SCH GYM	1,783.75
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2019 - CARPENTER SCH - ACCT #153829	55.00
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	ZONE 4 ACTING UP - CARPENTER SCH - ACCT #13057	6,780.86
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	ZONE 4 DOWN - CARPENTER SCH - ACCT #13057	1,676.46
20E201 2542 3230 00 000000	WAUKEGAN ROOFING	GYM ROOF LEAKS - CARPENTER SCH	931.02
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	CARPENTER SCH - FEB 2019 - ACCT #731124-75628	1,240.15
20E201 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/19 - CARPENTER SCH (METER #2630828)	458.80
20E201 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	29.82
20E201 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,446.76
20E201 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	173.74
20E201 2542 4860 00 000000	C.E.S. - CITY ELECTR	4" SQ DEEP BOX, DECO TRADEMASTER PLT IV - ACCT #02710553001	168.05
20E201 2542 5530 00 800000	CONSTRUCTION SOLUTIO	CARPENTER SCH ART ROOM CASEWORK	28,521.00
20E203 2541 4100 00 000000	RED WING SHOE COMPAN	CUSTOMER #30295 - BALANCE DUE	5.78
20E203 2542 3190 00 000000	KONE INC.	MAINTENANCE COVERAGE 3/1 - 5/31/19 - CUSTOMER #N277240	680.77
20E203 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2019 - FIELD SCH - ACCT #154003	70.00
20E203 2542 3230 00 000000	AUTOMATIC BUILDING C	FE REPAIR - FIELD SCH	780.00
20E203 2542 3230 00 000000	PREMIER MECHANICAL	BOILER #1 NOT WORKING PROPERLY - FIELD SCH	450.00
20E203 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E203 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - HOME DEPOT	38.88
20E203 2542 4100 00 000000	BRUCKER COMPANY	FILTERS - FIELD SCH - JOB #662429	312.44
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	FIELD SCH - FEB 2019 - ACCT #731124-75630	1,619.40
20E203 2542 4650 00 000000	NICOR GAS	SERVICE - 2/1 - 3/1/19 -	555.22

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E203 2542 4810 00 000000	BMO FINANCIAL GROUP	FIELD SCH (METER #3026161) BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	51.11
20E203 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,189.37
20E203 2542 4860 00 000000	C.E.S. - CITY ELECTR	WHT SGL RCPT, RECEIPT FINISHED, 4" SQ BOX - ACCT #02710553001	48.05
20E203 2542 4860 00 000000	C.E.S. - CITY ELECTR	THHN-14-BLK - ACCT #02710553001	106.50
20E203 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT BAGS - FIELD SCH - CUSTOMER #4550033452 - (minus tax charge)	255.00
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC -MARCH 2019 - FRANKLIN SCH - ACCT #153829	62.44
20E205 2542 3230 00 000000	AUTOMATIC BUILDING C	FE REPAIR - FRANKLIN SCH	390.00
20E205 2542 3410 00 000000	BRANCH, JOHN	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	FRANKLIN SCH - FEB 2019 - ACCT #731124-75629	1,358.49
20E205 2542 4650 00 000000	NICOR GAS	SERVICE 2//1 - 3/1/19 - FRANKLIN SCH (METER #2793995)	582.25
20E205 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,147.64
20E205 2542 4870 00 000000	ANDERSON LOCK	STD CUT KEY	38.55
20E205 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT BAGS - FRANKLIN SCH - CUSTOMER #4550033452 (minus tax charge)	255.00
20E207 2541 4100 00 000000	RED WING SHOE COMPAN	CUSTOMER #30295 - BALANCE DUE	2.60
20E207 2542 3190 00 000000	KONE INC.	MAINTENANCE COVERAGE 3/1 - 5/31/19 - CUSTOMER #N277240	680.77
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2019 - ROOSEVELT SCH - ACCT #154003	61.80
20E207 2542 3230 00 000000	CONSTRUCTION CONSULT	MASONRY REPAIR & RESTORATION - ROOSEVELT SCH	14,470.00
20E207 2542 3230 00 000000	GENERAL MECHANICAL S	FROZEN UV COIL - ROOSEVELET SCH - ACCT #13057	825.00
20E207 2542 3230 00 000000	GENERAL MECHANICAL S	REPLACE UV MOTOR - ROOSEVELT SCH - ACCT #13057	1,009.32
20E207 2542 3230 00 000000	PREMIER MECHANICAL	FIX CONTROL WIRING IN RM 114 - ROOSEVELT SCH	10,257.59
20E207 2542 3410 00 000000	BORST, JASON	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	55.00
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS	71.64
20E207 2542 4650 00 000000	DIRECT ENERGY BUSINE	ROOSEVELT SCH - FEB 2019 - ACCT #731124-75627	2,443.99
20E207 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/19 - ROOSEVELT SCH (METER # 3196029)	824.65
20E207 2542 4850 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - WATER FOR MEETINGS, BLEACH FOR ROOS LAUNDRY	3.99
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,979.23
20E207 2542 4870 00 000000	ANDERSON LOCK	STOREROOM KNOBLOCK, CYLINDER CHANGE - ACCT #COCS2	171.57
20E207 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - ROOSEVELT SCH - CUSTOMER #4550033452 - (minus tax charge)	500.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E207 2546 3190 00 000000	SONITROL GREAT LAKES	INSTALL CHARGES - ROOSEVELT SCH - CUSTOMER #11509	3,684.12
20E209 2542 3190 00 000000	JOHNSON CONTROLS	TROUBLESHOOT ISSUES WITH UNIT VENTS - WASHINGTON SCH - ACCT #1120095	1,737.00
20E209 2542 3190 00 000000	JOHNSON CONTROLS	SPARE PARTS UNIT VENTS - WASHINGTON SCH - ACCT #1120095	1,517.21
20E209 2542 3190 00 000000	KONE INC.	MAINTENANCE COVERAGE 3/1 - 5/31/19 - CUSTOMER #N277240	680.77
20E209 2542 3190 00 000000	STATE FIRE MARSHALL	BOILER CERTIFICATE FEE - WASHINGTON ELEM SCH	100.00
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2019 - WASHINGTON SCH - ACCT #153829	60.00
20E209 2542 3230 00 000000	GENERAL MECHANICAL S	FROZEN PIPE - WASHINGTON SCH - ACCT #13057	1,605.33
20E209 2542 3230 00 000000	GENERAL MECHANICAL S	GYM BOILER EXHAUST LEAK - WASHINGTON SCH - ACCT #13057	2,097.08
20E209 2542 3230 00 000000	PARTITION PROS	REPLACE (2) TABLE TOPS - WASHINGTON SCH	692.00
20E209 2542 3410 00 000000	BORKOWSKI JR, FRANK	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E209 2542 4650 00 000000	CONSTELLATION NEWENE	GAS RELATED CHARGES - ACCOUNT #BG-91945	692.53
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	WASHINGTON SCH - FEB 2019 - ACCT #731124-75634	2,108.71
20E209 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/19 - WASHINGTON SCH (METER #3776457)	646.92
20E209 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	17.96
20E209 2542 4840 00 000000	CRAWFORD SUPPLY GROU	FLEX LAV RISER, AERATOR OUTLET - ACCT #101984	108.90
20E209 2542 4840 00 000000	CRAWFORD SUPPLY GROU	CERAMIC CARTRIDGES - ACCT #101984	208.93
20E209 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,859.95
20E209 2542 4870 00 000000	ANDERSON LOCK	KEYWAY BRASS BODY PADLOCK, CYLINDER CHANGE - CUSTOMER #COCS2	96.63
20E209 2543 4100 00 000000	NU TOYS LEISURE PROD	HEX SOCKET, NUT, HEX KEY, THD ROD	129.22
20E209 2543 4100 00 000000	NU TOYS LEISURE PROD	VARIOUS HARDWARE	373.80
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	GLOVES, SHOP TOWEL - CUSTOMER #1045250	57.96
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CABLE ASSY, HARNESS - CUSTOMER #1045250	337.60
20E209 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - WASHINGTON SCH - CUSTOMER #4550033452 (minus tax charge)	500.00
20E209 2543 5530 00 192100	TEAM REIL INC.	WASHINGTON SCH PLAYGROUND REPLACEMENT	7,277.20
20E209 2543 7000 00 000000	RUSSO'S POWER EQUIPM	ICE MELT SPREADER	649.99
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2019 - JEFFERSON SCH - ACCT #153829	55.11
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	JEFFERSON BOILER REPAIRS	10,520.00
20E220 2542 4100 00 000000	GLOBAL EQUIPMENT CO.	WORKBENCH SUPPLIES FOR TECH	454.57



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		DEPT - CUSTOMER #594378	
20E220 2542 4100 00 000000	GLOBAL EQUIPMENT CO.	WORKBENCH SUPPLIES FOR TECH	843.58
		DEPT. - CUSTOMER #594378	
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	JEFFERSON SCH - FEB 2019 -	2,927.08
		ACCT #731124-75631	
20E220 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/19 -	860.58
		JEFFERSON SCH (METER #2984657)	
20E220 2542 4850 00 000000	BMO FINANCIAL GROUP	SK - HOME DEPOT, MENARDS	73.45
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	62.20
20E220 2542 4860 00 000000	C.E.S. - CITY ELECTR	LED ESLR-1 - ACCT #02710553001	21.54
20E220 2542 4860 00 000000	GRAINGER	INCANDESCENT LIGHT BULBS (12 ) - ACCT #801535451	23.52
20E220 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH - CUSTOMER #4550033452 (minus tax charge)	250.00
20E301 2542 3190 00 000000	KONE INC.	MAINTENANCE COVERAGE 3/1 - 5/31/19 - CUSTOMER #N277240	680.75
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2019 - EMERSON SCH - ACCT #153829	80.25
20E301 2542 3230 00 000000	GC ELECTRICAL & MAIN	ELECTRICAL & LIGHTING - JEFFERSON/ EMERSON SCH	5,875.00
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	NOISY AHU - EMERSON SCH - ACCT #13057	2,079.70
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	EMERSON SCH - FEB 2019 - ACCT #731124-75626	2,327.03
20E301 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/19 - EMERSON SCH (METER #2792491)	838.21
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	107.91
20E301 2542 4860 00 000000	C.E.S. - CITY ELECTR	LED STEEL EXIT SIGN - ACCT #02710553001	200.01
20E301 2542 4870 00 000000	ANDERSON LOCK	STD CUT KEY	24.30
20E301 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON & EMERSON SCH - CUSTOMER #4550033452 (minus tax charge)	250.00
20E303 2542 3190 00 000000	KONE INC.	MAINTENANCE COVERAGE 3/1 - 5/31/19 - CUSTOMER #N277240	680.77
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - MARCH 2019 - LINCOLN SCH - ACCT #154003	75.00
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	RM 216 OVERHEATING - LINCOLN SCH - ACCT #13057	1,877.78
20E303 2542 3250 00 000000	RANKIN, INC.	LGR DEHUMIDIFIER - LINCOLN MIDDLE SCH - CUSTOMER #4655	750.00
20E303 2542 3250 00 000000	RANKIN, INC.	LGR DEHUMIDIFIER - LINCOLN SCH - CUSTOMER #4655	375.00
20E303 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - GRAINGER	14.02
20E303 2542 4100 00 000000	DECKER EQUIPMENT INC	STANDARD BENCH PEDESTAL - CUSTOMER #180521	92.59
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	LINCOLN SCH - FEB 2019 - ACCT #731124-75633	5,595.38
20E303 2542 4650 00 000000	NICOR GAS	SERVICE 2/1 - 3/1/19 -	1,460.67

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		LINCOLN SCH (METER #1140646)	
20E303 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,805.02
20E303 2542 4870 00 000000	ANDERSON LOCK	LRC ENTRANCE - INSTALL 2	1,260.60
		VISION KITS - LINCOLN MIDDLE SCH - ACCT #COCS2	
20E303 2543 4100 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - LINCOLN SCH - CUSTOMER #4550033452 - (minus tax charge)	1,000.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	46,583.16
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	2,303.98
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	157.89
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	60.32
20L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - MARCH 2019	80.00
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	63.69
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	83.54
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	5.68
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576)	75.00
30E000 5370 6100 00 000000	PMA LEASING	8-RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS	4,376.38
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSATRANS eLINK SOFTWARE MAINTENANCE & SUPPORT	3,766.59
40E000 2550 3190 00 000000	TYLER TECHNOLOGIES	VERSATRANS TRAINING 1/23 - 1/24/19 - CUSTOMER #6177	460.78
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	279,803.93
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	9,274.50
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	322,167.60
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	200.25
40E000 2550 4100 00 000000	BMO FINANCIAL GROUP	LK - PANINO'S - TRIP TRACKER TRAINING	60.00
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - FEBRUARY 2019	1,680.00
40E101 2550 3410 00 000000	ZUMMO, DANIELLE	COMMUNICATIONS ALLOWANCE - 3rd QUARTER	165.00
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	3,165.75
40E203 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	278.20
40E301 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	178.00
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,702.05
40E303 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	339.35
40E303 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	311.50
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	756.50
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MARCH 2019	-1.00
60E000 2533 3110 00 201800	STUDIO GC	2017 FIELD SCH LRC RENOVATIONS	618.75
60E000 2533 3110 00 201800	STUDIO GC	2018 DISTRICT WIDE CLASSROOM DOOR REPLACEMENT	1,575.00
60E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCHOOL LRC	1,512.50

<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
60E000 2533 3110 00 201900	STUDIO GC	REMODELING FRANKLIN 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	3,523.88
60E000 2533 3110 00 201900	STUDIO GC	2019 FLOORING REPLACEMENT OF MULTIPLE SCHOOLS	760.17
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	1,952.50
60E000 2533 3110 00 201900	STUDIO GC	CARPENTER 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	1,982.16
60E000 2533 3190 00 201900	UNITED ANALYTICAL SE	MERCURY ASSESSMENT SVCS - 6 GYM FLOORS	2,102.25
60E000 2533 3190 00 201900	UNITED ANALYTICAL SE	ASBESTOS INSPECTION SVCS - 6 SCHOOL GYM FLOORS	3,111.25
60E000 2533 3190 00 201900	UNITED ANALYTICAL SE	ASBESTOS PROJECT DESIGN - 4 SCHOOLS	9,982.50
		Totals for checks	1,987,007.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	681,685.40	-3,873.16	401,452.96	1,079,265.20
20	Operations & Maintenance Fund	49,413.26	0.00	202,522.26	251,935.52
30	Debt Services Fund	0.00	0.00	4,376.38	4,376.38
40	Transportation Fund	-1.00	0.00	624,310.00	624,309.00
60	Capital Projects Fund	0.00	0.00	27,120.96	27,120.96
***	Fund Summary Totals ***	731,097.66	-3,873.16	1,259,782.56	1,987,007.06

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