

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3320 00 172800	DALY, STEPHANIE	MILEAGE CLAIM - JULY 2018 - MARCH 2019	39.89
10E000 1110 3320 00 172800	VAN ARSDALE, JANET	MILEAGE CLAIM - AUGUST 2018 - MARCH 2019	39.89
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L203-9800 - FT FEE WAIVER	72.00
10E000 1110 4100 30 000000	AMAZON	STATEMENT DATED 3/10/19	1,648.90
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - WORLD PANTRY, WARDS SCIENCE, WALMART - TCI SCIENCE UNIT	348.01
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 3/10/19	94.95
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - AMAZON - LINCOLN MUSICAL	164.58
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - AMAZON - EMERSON MUSICAL	722.48
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - AMAZON, TARGET, HOME DEPOT - ITEMS FOR MUSICAL	927.13
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - HOME DEPOT - BATTERIES FOR LINCOLN MUSICAL	43.94
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JB - DISCOUNT MUGS, AMAZON - STUDENT PRIZES	278.83
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM - JEWEL - POWER SUPPL	15.49
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - RAYMOND GEDDES - STUDENT PRIZES	149.36
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LK - FUNDRAISER LOLLIPOPS	135.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - JEWEL - D. PITTGES	50.00
10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L207-9800 - FT FEE WAIVER	15.50
10E000 1110 4100 99 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	66.90
10E000 1110 4100 99 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MARCH 2019	1,080.00
10E000 1110 4100 99 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - FEBRUARY 2019	1,595.00
10E000 1110 6400 61 000000	ILLINOIS LANGUAGE &	YOUNG AUTHORS' REGISTRATION - PARK RIDGE-NILES SCH DIST 64 (MEGHAN KEEFER)	400.00
10E000 1113 4100 00 000000	BLICK ART MATERIALS	SPDBALL BLOCKPRT INK, LUG UNDERGLAZE, SEMI-OPAQUE GLAZE - CUSTOMER #12493	703.96
10E000 1113 4100 00 000000	BLICK ART MATERIALS	LUG UNDERGLAZE - CUSTOMER #12493	322.72
10E000 1113 4100 00 000000	BLICK ART MATERIALS	LUG UNDERGLAZE - CUSTOMER #12493	80.68
10E000 1114 3140 00 000000	DRISCOLL, LARA	CLINICIAN WORKSHOP - 4/11/19	175.00
10E000 1114 3140 00 000000	JACOBI, KEVIN	CLINICIAN WORKSHOP - 4/11/19	175.00
10E000 1114 3140 00 000000	LENZINI, CATHERINE	FLUTE WORKSHOP - 3/14/19	100.00
10E000 1114 3140 00 000000	SUNKEN, CRAIG	CLINICIAN WORKSHOP - 4/11/19	175.00
10E000 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - NAFME - MEMBERSHIP	121.00
10E000 1120 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	1,671.12
10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM - AMAZON, TARGET - 8th GR SCIENCE LAB SUPPLIES	148.42
10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	SF - JEWEL - SCIENCE SUPPL	22.96
10E000 1200 3140 00 000000	COMPASS EDUCATIONAL	TUTORING CONSULTANT	108.00
10E000 1200 3160 00 000000	APPLE COMPUTER, INC.	ITS VPP CREDIT VAR EDU - CUSTOMER #64758	299.99
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	61.64
10E000 1200 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	70.85
10E000 1200 4100 00 000000	OTICON INC.	ASSISTIVE LISTENING DEVICE -	190.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		STREAMER PRO - CUSTOMER #22577	
10E000 1200 4100 00 000000	OTICON INC.	ASSISTIVE LISTENING DEVICE - STREAMER PRO - CUSTOMER #22577	18.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	HOHNER KIDS GUIRO - FIELD SCH	8.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	HOHNER KIDS GUIRO (2) - FIELD SCH	17.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	HOHNER KIDS GUIRO - FIELD SCH	8.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	STUDIO STAND; XYLO - FIELD SCH	250.00
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	HOHNER GUIRO - FIELD SCH	8.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	HOHNER GUIRO - FIELD SCH	8.99
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	HOHNER GUIRO (2) - FIELD SCH	17.98
10E000 1200 4100 00 462000	WEST MUSIC COMPANY	HOHNER GUIRO (2) - FIELD SCH	17.98
10E000 1200 4100 00 462000	WINSOR LEARNING	WRITING MATTERS, GRAMMARBUILDER VOCAB CARDS... - CUSTOMER ID #Park Ridge-Niles SD	58.00
10E000 1200 4100 00 462000	WINSOR LEARNING	WRITING MATTERS, GRAMMARBUILDER VOCAB CARDS... - CUSTOMER ID #Park Ridge-Niles SD	10.00
10E000 1200 4100 00 462000	WINSOR LEARNING	WRITING MATTERS, GRAMMARBUILDER VOCAB CARDS... - CUSTOMER ID #Park Ridge-Niles SD	25.00
10E000 1200 4100 00 462000	WINSOR LEARNING	WRITING MATTERS, GRAMMARBUILDER VOCAB CARDS... - CUSTOMER ID #Park Ridge-Niles SD	240.00
10E000 1200 4100 00 462000	WINSOR LEARNING	WRITING MATTERS, GRAMMARBUILDER VOCAB CARDS... - CUSTOMER ID #Park Ridge-Niles SD	15.50
10E000 1200 4100 00 462000	WINSOR LEARNING	WRITING MATTERS, GRAMMARBUILDER VOCAB CARDS... - CUSTOMER ID #Park Ridge-Niles SD	34.85
10E000 1520 3190 00 000000	CHRIST, DON	REFeree- 4/12/19	70.00
10E000 1520 3190 00 000000	FESL, JOANIE	REFeree - 4/15/19	70.00
10E000 1520 3190 00 000000	FUNKHOUSER, DAVE	REFeree - 3/16/19	105.00
10E000 1520 3190 00 000000	KWIECINSKI, RICK	REFeree - 3/15/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFeree - 3/16/19	175.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	Referee- 4/4/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFeree 04/09/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFeree - 4/15/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFeree - 4/16/19	70.00
10E000 1520 3190 00 000000	McHUGH, JIM	Referee 4/4/19	70.00
10E000 1520 3190 00 000000	MINKUS, PAUL	REFeree 04/08/19	70.00
10E000 1520 3190 00 000000	RYDZ, BRIAN	REFeree - 4/8/19	70.00
10E000 1520 3190 00 000000	SCHWARTZ, MORRIS	REFeree - 4/12/19	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFeree - 4/11/19	70.00
10E000 1912 6700 00 000000	ACACIA ACADEMY	TUITION - MARCH 2019 CUSTOMER #06SCH64	4,183.04
10E000 1912 6700 00 000000	ACACIA ACADEMY	TUITION FEB 2019	4,705.92

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	3,561.60
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION - MARCH 2019	10,584.80
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	13,231.00
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION FOR MARCH 2019	7,107.90
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION MARCH 2019	3,498.88
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION MARCH 2019	3,489.28
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION MARCH 2019	10,982.88
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION MARCH 2019	10,811.49
10E000 2120 4100 00 000000	SOCIAL THINKING	ZONES OF REGULATION, SUPERFLEX, SHOULD I? - CUSTID#045685	54.99
10E000 2120 4100 00 000000	SOCIAL THINKING	ZONES OF REGULATION, SUPERFLEX, SHOULD I? - CUSTID#045685	55.99
10E000 2120 4100 00 000000	SOCIAL THINKING	ZONES OF REGULATION, SUPERFLEX, SHOULD I? - CUSTID#045685	26.99
10E000 2120 4100 00 000000	SOCIAL THINKING	ZONES OF REGULATION, SUPERFLEX, SHOULD I? - CUSTID#045685	12.68
10E000 2130 3120 00 000000	BMO FINANCIAL GROUP	SR - PAYPAL - IL DIABETES SYMPOSIUM CONF - M. TEMARI, P. YURKOVIC	198.00
10E000 2130 3120 00 000000	LAVELLE, SHERILYN	REIMBURSEMENT VISION/HEARING RECERTIFICATION	60.00
10E000 2130 3190 00 000000	GROSSO, BESSIE	REIMBURSEMENT - CPR TRAINING	60.00
10E000 2130 3320 00 000000	DAEHLER, LAURA	MILEAGE 04/04/19	34.34
10E000 2130 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	63.00
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, TERMOMETER PROBE COVERS, FABRIC STRIPS, GLOVES - CUSTOMER #469	592.99
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	THERMOMETER PROBE COVERS - CUSTOMER #469	99.38
10E000 2131 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	576.63
10E000 2140 4100 00 000000	MHS	MASC 2 PARENT ONLINE FORM - CUSTOMER ID 117429	93.75
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	129.50
10E000 2190 3190 00 000000	COOK, DORRIE	INTERPRETER - 3/14/19	100.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES - JEFFERSON SCHOOL 3/20/19	181.60
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES 3/12/19 JEFFERSON SCHOOL	170.00
10E000 2190 3190 00 000000	INTERPRENET, LTD.	SERVICES 4/12/19 - JEFFERSON SCH	218.30
10E000 2210 3120 00 000000	JACOBSEN PRIM, NATAL	Expense Claim	1,211.00
10E000 2210 3120 00 000000	NORTHERN SUBURBAN SP	TUITION, WORKSHOP - LEA ANNE FROST	1,056.85
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SW - CROWNE PLAZA, SPRINGFIELD - IAASE CONF	282.50
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SR - MALNATI'S, TACO BURRITO KING - MEETING DINNERS, STUTTERING - WORKSHOP BARB MURPHY	1,253.96
10E000 2210 3120 00 462000	NEURO EDUCATIONAL SP	SCHOOL PSYCHOLOGIST COACHING/MENTORING 4/10/19	400.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2210 3120 00 462000	SOCIAL THINKING	CHICAGO CONFERENCE - JENNIFER SHERMAN	431.99
10E000 2210 3120 00 462000	SOCIAL THINKING	CHICAGO METRO AREA CONF. 4/24 - 4/26/19 - VANESSA KAEGI	431.99
10E000 2210 3140 00 493200	JENNIFER BURTON CONS	READING WORKSHOP 1/22, 2/28, 3/8/19	4,800.00
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - MARCH 2019	14.38
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON, JEWEL	663.94
10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	KM - PACIFIC NW PUBLISHING - PD MATERIALS (CHAMPS)	370.76
10E000 2225 3120 00 000000	AMPLIFIED IT, LLC	GFE TECHNICAL COLLABORATIVE MEMBERSHIP	1,800.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	GC - ICE - TECH CONFERENCE	200.00
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - TAXI SVC - STAFF DEVELOPMENT TRAVEL	27.65
10E000 2225 3160 00 000000	ALL INFORMATION SERV	VMWARE SUBSCRIPTION - EXP. DATE 4/30/22	207.13
10E000 2225 3190 00 000000	New Hope Foundation	CONSULTING FEES E-RATE	1,697.33
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	SHIPPING CHGS - CUSTOMER #43488	6.95
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	ENCL, TOP CASE W/KYBD - CUSTOMER #43488	139.00
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	RPR - TOP CASE W/ KEYBOARD - CUSTOMER #43488	20.00
10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	MJW - APPLE STORE - IPHONE SVC RPR	169.00
10E000 2225 3230 00 000000	TECHNOLOGY RESOURCE	LENOVO TOUCHSCREEN DISPLAY - P.O. #T20190123.0254	320.00
10E000 2225 3230 00 000000	VT SERVICES, INC.	RPR HEADPHONE JACK, REPL DIGITIZER AND HOME BUTTON	370.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	153.52
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	MAGIC KEYBOARD (3), MAGIC MOUSE (3) - CUSTOMER #64758	534.00
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT PROJECTOR LAMPS (4) - CUSTOMER #PAR068	288.00
10E000 2225 4100 00 172700	TECHNOLOGY RESOURCE	LENOVO SPARE STYLUS (10)	200.00
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - 1PASSWORD - CREDENTIALS TOOL	23.94
10E000 2225 6400 00 000000	AMPLIFIED IT, LLC	GFE TECHNICAL COLLABORATIVE MEMBERSHIP	1,000.00
10E000 2225 6400 00 000000	BMO FINANCIAL GROUP	MJW - APPLE ONLINE STORE - APPLE DEVELOPER PROGRAM - 1 YR MEMBERSHIP	99.00
10E000 2230 3160 00 000000	PowerSchool Group LL	UNIFIED CLASSROOM ASSESSMENT - CUSTOMER ID #10003755	10,963.68
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - MARCH 2019	11,188.07
10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	NN - MALNATI'S, PANERA, WALLY'S - BOE MEETING DINNERS	624.69
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	WEST INFORMATION CHARGES - FEBRUARY 2019 - ACCT #1004954779	555.20
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIO - MARCH 2019 - ACCT #1004954779	555.20

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2310 3180 00 000000	FRANCZEK	LEGAL	442.50
10E000 2310 3180 00 318001	HODGES, LOIZZI, EISE	LEGAL	60.00
10E000 2310 3180 00 318003	HODGES, LOIZZI, EISE	LEGAL	200.00
10E000 2310 3180 00 318004	HODGES, LOIZZI, EISE	LEGAL	2,690.50
10E000 2310 3180 00 318005	HODGES, LOIZZI, EISE	LEGAL	10,259.92
10E000 2310 3180 00 318006	CLIC - COLLECTIVE LI	SCHOOL BOARD LEGAL-DUE PROCESS MATTER	20,230.00
10E000 2310 3180 00 318006	HODGES, LOIZZI, EISE	LEGAL	14,511.00
10E000 2310 3180 00 318006	MITTELMAN, P.C., RIC	LEGAL SERVICES 3/19/19	168.00
10E000 2310 3180 00 318007	HODGES, LOIZZI, EISE	LEGAL	510.00
10E000 2310 3180 00 318008	HODGES, LOIZZI, EISE	LEGAL	462.00
10E000 2310 3180 00 318010	HODGES, LOIZZI, EISE	LEGAL	1,720.77
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - SODA, WATER FOR DISTRICT MEETINGS	63.91
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	NN - AMERICAN TAXI - LAURIE HEINZ RIDE TO AIRPORT	23.00
10E000 2320 3120 00 000000	FAIRMONT CHICAGO	IASB JOINT ANNUAL CONFERENCE - LAURIE HEINZ, LUANN KOLSTAD	343.26
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - TRIBUNE - DIGITAL SUBSCRIPTION, AUDIBLE - RECURRING CHG	22.91
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE - MARCH 2019	34.34
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON - PHONE CHARGERS	13.99
10E000 2320 4100 00 000000	DIVINE SIGNS AND GRA	FIELD SCH LRC DIMENSIONAL LETTERS	1,515.00
10E000 2320 4100 00 000000	PARK RIDGE CHAMBER O	L HEINZ & L. KOLSTAND MONTHLY NETWORKING LUNCHEON	50.00
10E000 2330 3140 00 000000	BELGRADE BEHAVIOR CO	PROCEDURE: PARENT TRAINING: POTTY TRAINING THE NATURAL WAY 3/5/19	500.00
10E000 2330 3140 00 000000	LEONE JR., STANLEY	SERVICE AGREEMENT 03/12/19	2,000.00
10E000 2330 3320 00 000000	FROST, LEA ANNE	Mileage Claim- March 2019	91.58
10E000 2330 4100 00 000000	UCP SEGUIN OF GREATE	INFINITEC NORTH AWARDS CELEBRATION DINNER 4/25/19	385.00
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - MAY 2019	1,074.00
10E000 2520 3160 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS TRAINING	17,358.66
10E000 2520 3160 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS - ASP HOSTING	2,000.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - MARCH 2019	3,610.45
10E000 2520 3190 00 000000	SBIMHOFF CONSULTING,	CONSULTING SERVICES	5,600.00
10E000 2520 3190 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS TRAINING	7,478.40
10E000 2520 3190 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS - PROJECT MGMT - CUSTOMER #6177	600.00
10E000 2520 3320 00 000000	ZUMMO, DANIELLE	MILEAGE CLAIM - 10/1/18 - 4/3/19	22.70
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	230.62
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - JEWEL - IV TRAINING	51.75
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK - HAY CARAMBA - CONSTRUCTION LUNCH	76.15
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	VV - PANINO'S - IV TRAINING LUNCH	91.64
10E000 2520 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	111.20
10E000 2520 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/19 - ACCT #27009757	70.68
10E000 2520 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT	83.32

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#27009757	
10E000 2520 6400 00 000000	NOTARY PUBLIC ASSOCI	NOTARY PUBLIC APPLICATION - VALERIE M. VARHALLA	54.00
10E000 2520 6400 00 000000	NOTARY PUBLIC ASSOCI	NOTARY PUBLIC APPLICATION - DANIELLE M. ZUMMO	54.00
10E000 2546 3160 00 000000	RAPTOR TECHNOLOGIES	ANNUAL ACCESS FEE RENEWAL X 8	4,200.00
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MARCH 2019	93,396.74
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - FEBRUARY 2019	101,601.96
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	MONTHLY SERVICE 4/15/19 TO 5/14/19 - ACCT #1214957-1141702	2,282.71
10E000 2633 3410 00 000000	VERIZON WIRELESS	2/17 - 3/16/19 - ACCT #480370350-00001	465.25
10E000 2633 3420 00 000000	A T & T	ACCT #831-000-7146 679	1,115.89
10E000 2633 3420 00 000000	WANRack, LLC	Lease - March 2019	10,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	APRIL 2019 - ACCOUNT # 014491745	1,621.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	RENOVATIONS - LINCOLN SCH, FLOORING REPLACEMENT - FIELD SCH	188.58
10E000 2633 3500 00 000000	FULLER, MATT	BLUE RIBBON AWARD BANNERS, SCHOOL BD PHOTO, STUDENT HANDBOOK	200.00
10E000 2640 3147 00 000000	HELLERMANN, MAX	EXPENSE CLAIM - AMERICAN STRING TEACHERS ASSOC.	1,753.00
10E000 2640 3190 00 000000	SCHOOL EXEC CONNECT	AD IN EDUCATION WEEK FOR SUPT SEARCH	395.00
10E000 2640 3190 00 000000	SCHOOL EXEC CONNECT	SUPERINTENDENT SEARCH	9,029.84
10E000 2640 3190 00 000000	SCHOOL EXEC CONNECT	PRINTING COSTS FOR SUPERINTENDENT SEARCH	266.07
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM - MARCH 2019	15.08
10E000 2640 3320 00 000000	MARTIN, JOEL	MILEAGE CLAIM DECEMBER 2018	25.83
10E000 2640 3930 00 000000	COMPSYCH	GUIDANCE RESOURCES - 5/1 - 7/31/19	2,508.48
10E000 2660 4120 00 000000	IMPACT NETWORKING, L	Copy paper - INVOICES LISTED ON STATEMENT DATED 4/1/19 (WITH THE EXCEPTION OF INV #1341832) - ACCT #D64-AP	4,162.60
10E000 3700 3120 00 440000	BUREAU OF EDUC. & RE	SEMINAR - NEXT GENERATION SCIENCE STDS - KRISTIN R JOHNSON	269.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	STRENGTHEN WRITING: DIGITAL WRITING ASSMT - MELISSA McCALLISTER	259.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	SEMINAR - WHAT'S NEW IN YOUNG ADULT LIT - LINDSAY P BUCCIFERRO	269.00
10E000 3700 3120 00 493200	INSTITUTE FOR EDUCAT	4/25/19 SEMINAR - MAXIMIZING STUDENT LRNG - KATIE GAUGHAN	259.00
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION, WORKSHOP - LEA ANNE FROST	66,094.16
10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	D/HH DIAGNOSTICS - 1st BILLING FY 18-19	7,850.00
10E101 2520 3120 00 000000	FAIRMONT CHICAGO	IASB JOINT ANNUAL CONFERENCE - LAURIE HEINZ, LUANN KOLSTAD	329.88
10E201 1110 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT	92.09

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		#27009757	
10E201 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT	717.80
		#27009757	
10E201 1113 4101 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT	77.53
		#27009757	
10E201 1510 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	94.08
10E201 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL CHILD OF GIANTS - C OF C DVD	21.42
10E201 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	66.60
10E201 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	19.00
10E201 2222 4100 00 399900	CAPSTONE PRESS	Book Collection order for Carpenter School LRC	345.97
10E201 2222 4300 00 000000	CAPSTONE PRESS	Book Collection order for Carpenter School LRC	2,750.00
10E201 2230 3160 00 000000	FAST BRIDGE LEARNING	FAST SUBSCRIPTION	1,320.00
10E201 2660 4120 00 000000	IMPACT NETWORKING, L	Copy paper - INVOICES LISTED ON STATEMENT DATED 4/1/19 (WITH THE EXCEPTION OF INV #1341832) - ACCT #D64-AP	1,199.60
10E203 1110 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/19 - ACCT	59.08
		#27009757	
10E203 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT	403.30
		#27009757	
10E203 1112 3230 00 000000	PURVIS, PETER	PIANO TUNING X 4	110.00
10E203 1113 4101 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT	211.94
		#27009757	
10E203 1113 4101 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT	285.69
		#27009757	
10E203 1250 1100 00 430000	MCGRAW HILL SCHOOL E	NUMBER WORLDS PREVENTION STUDENT WKBK, NUMBER WORLDS PKG - ACCT #269680	989.04
10E203 1250 4100 00 430000	MCGRAW HILL SCHOOL E	NUMBER WORLDS PREVENTION STUDENT WKBK, NUMBER WORLDS PKG - ACCT #269680	122.41
10E203 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL CHILD OF GIANTS - C OF C DVD	21.43
10E203 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	19.00
10E203 1650 4200 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	103.60
10E203 2230 3160 00 000000	FAST BRIDGE LEARNING	FAST SUBSCRIPTION	1,815.00
10E203 2660 4120 00 000000	IMPACT NETWORKING, L	Copy paper - INVOICES LISTED ON STATEMENT DATED 4/1/19 (WITH THE EXCEPTION OF INV #1341832) - ACCT #D64-AP	1,199.60
10E205 1110 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	124.99
10E205 1110 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT	133.43
		#27009757	
10E205 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT	284.07
		#27009757	
10E205 1112 3230 00 000000	PURVIS, PETER	PIANO TUNING X 4	110.00
10E205 1116 4100 00 000000	US GAMES	VOLLEYBALL POST PAD, SOFT TRAINING - FRANKLIN SCH	400.00
10E205 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL CHILD OF GIANTS -	21.43

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		C OF C DVD	
10E205 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	66.60
10E205 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	19.00
10E205 2222 4300 00 000000	CAPSTONE PRESS	Book Collection order for Franklin School LRC	1,986.78
10E205 2230 3160 00 000000	FAST BRIDGE LEARNING	FAST SUBSCRIPTION	1,485.00
10E205 2410 3120 00 000000	BMO FINANCIAL GROUP	CK - AASPA - CERTIFICATION EXAM, MEMBERSHIP	485.00
10E205 2660 4120 00 000000	IMPACT NETWORKING, L	Copy paper - INVOICES LISTED ON STATEMENT DATED 4/1/19 (WITH THE EXCEPTION OF INV #1341832) - ACCT #D64-AP	1,199.60
10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	68.96
10E207 1110 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/19 - ACCT #27009757	169.58
10E207 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	1,133.76
10E207 1110 4100 00 800000	BMO FINANCIAL GROUP	KM - AMAZON, GREG TANG MATH - WATER DAMAGE REPLACEMENT - McGRATH	485.59
10E207 1110 4100 00 800000	LAKESHORE LEARNING M	FLEX SPACE COMFY FLOOR SEATING - ROOSEVELT SCH - CUSTOMER #230250	189.72
10E207 1113 4101 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	61.92
10E207 1113 4101 00 000000	OFFICE DEPOT	3/16 - 3/31/19 - ACCT #27009757	116.52
10E207 1113 4101 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	56.97
10E207 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL CHILD OF GIANTS - C OF C DVD	21.43
10E207 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	66.60
10E207 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	19.00
10E207 2222 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	157.90
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 3/10/19	957.74
10E207 2222 4300 00 000000	CAPSTONE PRESS	Book collection order for Roosevelt School LRC	1,317.59
10E207 2222 4300 00 000000	GUMDROP BOOKS	BOOK COLLECTION ORDER - ROOSEVELT SCH LRC - ORDER #ORD120075	460.03
10E207 2230 3160 00 000000	FAST BRIDGE LEARNING	FAST SUBSCRIPTION	1,815.00
10E207 2410 3120 00 000000	ASCD	RECIPROCAL TEACHING AT WORK, DIFFERENTIATED INSTRUCTION... - ALLISON SOBOTKA, ROOSEVELT SCH	34.36
10E207 2410 3120 00 000000	ASCD	RECIPROCAL TEACHING AT WORK, DIFFERENTIATED INSTRUCTION... - ALLISON SOBOTKA, ROOSEVELT SCH	40.06
10E207 2410 3120 00 000000	ASCD	RECIPROCAL TEACHING AT WORK, DIFFERENTIATED INSTRUCTION... - ALLISON SOBOTKA, ROOSEVELT	23.16

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH	
10E207 2410 3120 00 000000	ASCD	RECIPROCAL TEACHING AT WORK, DIFFERENTIATED INSTRUCTION... - ALLISON SOBOTKA, ROOSEVELT SCH	23.16
10E207 2410 3120 00 000000	ASCD	RECIPROCAL TEACHING AT WORK, DIFFERENTIATED INSTRUCTION... - ALLISON SOBOTKA, ROOSEVELT SCH	22.36
10E207 2410 3120 00 000000	ASCD	RECIPROCAL TEACHING AT WORK, DIFFERENTIATED INSTRUCTION... - ALLISON SOBOTKA, ROOSEVELT SCH	14.00
10E207 2660 4120 00 000000	IMPACT NETWORKING, L	Copy paper - INVOICES LISTED ON STATEMENT DATED 4/1/19 (WITH THE EXCEPTION OF INV #1341832) - ACCT #D64-AP	1,199.60
10E209 1110 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	660.98
10E209 1110 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/19 - ACCT #27009757	563.98
10E209 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	2,307.94
10E209 1112 3230 00 000000	PURVIS, PETER	PIANO TUNING X 4	110.00
10E209 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPLIES	1,034.90
10E209 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL CHILD OF GIANTS - C OF C DVD	21.43
10E209 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	66.60
10E209 1650 4150 00 000000	PRUFROCK PRESS	ONLINE TESTING SEATS - CARPENTER SCH	19.00
10E209 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL WORKSHOP REG. - CHGO LITERACY GROUP	463.50
10E209 2212 3120 00 000000	BMO FINANCIAL GROUP	SD - MIDWEST PRINCIPAL'S CENTER - RESTORATIVE TRAINING	295.00
10E209 2222 4300 00 000000	UBAM EDUCATIONAL SVC	BOOK COLLECTION - WASHINGTON SCH LRC	346.78
10E209 2230 3160 00 000000	FAST BRIDGE LEARNING	FAST SUBSCRIPTION	1,815.00
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - ASCD - WORKSHOP - SOBOTKA	409.52
10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	SD - NATIONAL LOUIS - TUITION	2,205.00
10E209 2410 3320 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - JULY 2018 - MARCH 2019	44.97
10E209 2410 3320 00 000000	VAN ARSDALE, JANET	MILEAGE CLAIM - AUGUST 2018 - MARCH 2019	44.06
10E209 2410 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	27.78
10E209 2410 4100 00 000000	NAVARRA, MICHELE	PICTURE FRAM	6.62
10E209 2660 4120 00 000000	IMPACT NETWORKING, L	Copy paper - INVOICES LISTED ON STATEMENT DATED 4/1/19 (WITH THE EXCEPTION OF INV #1341832) - ACCT #D64-AP	1,199.60
10E220 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPLIES	435.22
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	1,042.02
10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	END OF THE YEAR SCHOOL	51.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		T-SHIRTS	
10E220 1225 4100 00 000000	HALVERSON, LISA	REIMBURSEMENT WEIGHTED BLANKET FOR STUDENT - BED BATH & BEYOND	31.99
10E220 1225 4100 00 000000	HOLTZ, CHRISTY	Supply reinbursement_Hobby Lobby	51.89
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	29.98
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	29.98
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	0.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	12.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	16.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	119.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	59.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	49.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	39.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	22.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	19.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	99.50
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	24.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	12.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	29.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	145.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	49.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	29.99
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	152.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LIVING THINGS MAGNETIC TINS - JEFFERSON SCH - CUSTOMER #230250	510.00
10E220 1225 4100 00 000000	LAKESHORE LEARNING M	LIVING THINGS MAGNETIC TINS - JEFFERSON SCH - CUSTOMER #230250	76.50
10E220 1225 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	179.99
10E220 1225 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	370.45

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E220 1225 4150 00 000000	LAKESHORE LEARNING M	SUPPLIES - JEFFERSON SCH - CUSTOMER #230250	199.00
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	31 BOOKS - CUSTOMER #78504	260.65
10E220 2225 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	12.51
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	ROCKS & SOIL ACTIVITY TUB - JEFFERSON SCH - CUSTOMER #230250	209.97
10E220 3500 4100 00 000000	LAKESHORE LEARNING M	ROCKS & SOIL ACTIVITY TUB - JEFFERSON SCH - CUSTOMER #230250	31.50
10E220 3500 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	28.18
10E300 1116 4100 00 000000	BARKER, ROBERT	REIMB. - REPLACEMENT OF BASKETBALL UNIFORM	83.75
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM - MENARDS - SCROLL SAW BLADES	27.92
10E301 1112 3230 00 000000	PURVIS, PETER	PIANO TUNING X 4	110.00
10E301 1112 4100 00 000000	ALLEGRO MUSIC CENTER	OSCAR SCHMIDT UKELELE'S - EMERSON SCH	1,518.00
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	SD - B & H PHOTO - POLYMAX T	36.23
10E301 1113 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	96.99
10E301 1116 3230 00 000000	INTEGRITY FITNESS	PM VISIT 03/13/19 - EMERSON MIDDLE SCHOOL	245.00
10E301 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPLIES	147.00
10E301 1120 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	18.32
10E301 1120 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	586.19
10E301 1120 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/19 - ACCT #27009757	137.99
10E301 1120 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	266.53
10E301 1120 4100 60 000000	BMO FINANCIAL GROUP	KM - MATH VISION PROJECT -	393.00
10E301 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL	887.38
10E301 1120 4100 62 000000	CAROLINA BIOLOGICAL	FROG 4-5 PLAIN BULK (110) - CUSTOMER #114775	655.25
10E301 1120 4100 62 000000	DOBRYDNIO, EVELYN	7th GR SCIENCE SUPPLIES	40.42
10E301 1120 4100 62 000000	DOBRYDNIO, EVELYN	MIDDLE SCHOOL SCIENCE SUPPLIES REIMBURSEMENT	10.00
10E301 1120 4100 62 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	117.70
10E301 1120 4100 62 000000	SWAIN, LISA	MIDDLE SCHOOL SCIENCE SUPPLIES REIMBURSEMENT	45.65
10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - NATIONAL ARTCRAFT - CLOCK & LAMP SUPPLIES	339.28
10E301 1410 4100 00 000000	HINES	RADIATA PINE - EMERSON MIDDLE SCH - ACCT #52318431	3,604.09
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MT - JEWEL - FOOD FOR CLASSES	551.25
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - MEIJER, JEWEL - FOOD SUPPLIES	31.88
10E301 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL CHILD OF GIANTS - C OF C DVD	21.43
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	142.08
10E301 2222 4100 00 399900	DEMCO	PAPERFOLD JACKET, PAPER TAPE, DATE CARDS, BOOK POCKET -	297.11

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		EMERSON MIDDLE SCH	
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 3/10/19	1,393.26
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - JEWEL - CAREER NIGHT	58.41
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - JIMMY JOHN'S - CAREER NIGHT VOLUNTEERS	145.35
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - GORDON FOOD SVC - STAFF QIT MEETINGS	96.39
10E301 2410 4100 00 000000	FLYKE, JULIE	Building Meeting Reimbursement	61.19
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	REPL. DRIVE TIMER - DISHWASHER - EMERSON SCH	719.82
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	KNOBS FOR GAS RANGE - EMERSON SCH	53.10
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	RPR. CHAMPION DISHWASHER - EMERSON SCH	932.23
10E301 2660 4120 00 000000	IMPACT NETWORKING, L	Copy paper - INVOICES LISTED ON STATEMENT DATED 4/1/19 (WITH THE EXCEPTION OF INV #1341832) - ACCT #D64-AP	3,598.80
10E303 1112 4100 00 000000	ALLEGRO MUSIC CENTER	OSCAR SCHMIDT UKELELE'S (22) - LINCOLN SCH	1,518.00
10E303 1113 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	96.99
10E303 1116 3230 00 000000	INTEGRITY FITNESS	PM VISIT - 03/14/19 - LINCOLN MIDDLE SCHOOL	245.00
10E303 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - GOPHER SPORTS - PE SUPPLIES	349.71
10E303 1120 3320 00 000000	RANDAZZO, CATERINA	MILEAGE CLAIM - 4/2/19	18.56
10E303 1120 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	379.98
10E303 1120 4100 00 000000	BMO FINANCIAL GROUP	AM - TERRACYCLE - OFFICE K-CUP RECYCLING	85.00
10E303 1120 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/19 - ACCT #27009757	124.53
10E303 1120 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/19 - ACCT #27009757	416.29
10E303 1120 4100 60 000000	BMO FINANCIAL GROUP	KM - MATH VISION PROJECT	420.00
10E303 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - CAROLINA BIOLOGICAL - DUERKOP	43.95
10E303 1410 4100 00 000000	HINES	RADIATA PINE - LINCOLN MIDDLE SCH	5,767.24
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - JEWEL, JOANN FABRIC - FACS SUPPLIES	212.93
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - MARIANO'S, WEBSTAIRANT - FACS SUPPLIES	139.90
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	TLC - FRENCH CLUB II SUPPLIES	149.07
10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	RS - MENARD'S - CUTTING BOARD OIL, MINIWAX ONE COAT	103.23
10E303 1510 4100 00 000000	LATRAGNA, ALYSSA	TLC - MUSICAL SUPPLIES	150.00
10E303 1510 4100 00 000000	LEVIN, JETT	TLC - ANIME CLUB SUPPLIES	68.49
10E303 1510 4100 00 000000	MIGON, ALEXIS	TLC - RC CLUB #2 SUPPLIES	131.88
10E303 1510 4100 00 000000	MOCARSKI, JENNIFER	TLC - RUBIK'S CUBE CLUB SUPPLIES	34.89
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - LOCKER UNIT CLUB SUPPLIES	130.08
10E303 1510 4100 00 000000	PREIS, MEGAN	TLC - MAKERSPACE 2 SUPPLIES	150.00
10E303 1510 4100 00 000000	REEDER, DENISE	TLC - LITERARY LIONS CLUB	76.28

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SUPPLIES	
10E303 1510 4100 00 000000	REEDER, DENISE	TLC - MAKERSPACE 2 SUPPLIES	150.00
10E303 1510 4100 00 000000	SZAFLARSKI, RICHARD	TLC - ADVANCED WOODWORKING CLUB SUPPLIES	103.23
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - "TWAS THE FIGHT" MOVIE CLUB SUPPLIES	44.99
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - BROADCASTING FUN CLUB SUPPLIES	150.00
10E303 1510 4100 00 000000	WIDING, BOB	TLC - CHESS CLUB SUPPLIES	41.04
10E303 1650 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL CHILD OF GIANTS - C OF C DVD	21.43
10E303 2212 4100 00 000000	CHICAGO PRINT PARTNE	T-SHIRTS QIT (LINCOLN MIDDLE)	84.00
10E303 2222 4100 00 399900	AMAZON	STATEMENT DATED 3/10/19	519.53
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 3/10/19	10.39
10E303 2225 4100 00 000000	MIDWEST COMPUTER PRO	PROJECTOR, CEILING TILE, AMPLIFIER	1,850.00
10E303 2225 4100 00 000000	MIDWEST COMPUTER PRO	PROJECTOR, CEILING TILE, AMPLIFIER	43.08
10E303 2410 3320 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 10/1/18 - 2/20/19	55.12
10E303 2410 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	254.15
10E303 2410 4100 00 000000	SEBO, CARLA	Staff treats_ building meetings	49.64
10E303 2660 4120 00 000000	IMPACT NETWORKING, L	Copy paper - INVOICES LISTED ON STATEMENT DATED 4/1/19 (WITH THE EXCEPTION OF INV #1341832) - ACCT #D64-AP	2,399.20
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	635,323.61
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	32,140.95
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	2,481.45
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	1,758.40
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - APRIL 2019	188.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - APRIL 2019	1,342.20
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	1,775.68
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	689.71
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	42.02
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576)	3,370.00
10R000 1997 0000 00 000000	WANRack, LLC	Lease - March 2019	-4,000.00
10R200 1611 0000 00 000000	SOTEROPOULOS, JOANNE	REFUND	101.20
20E000 2542 3120 00 000000	IASBO	FACILITIES PROFESSIONALS CONFERENCE - RON DeGEORGE - CUSTOMER #38372	205.00
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	428.82
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	736.55
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT	651.66

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#5214105001)	
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105000)	663.85
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	475.89
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	1,786.71
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	333.01
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER JEFFERSON ACCT #281	1,507.16
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON MIDDLE ACCT #12679	2,141.27
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DB - UPS - SHIPPING COST	10.12
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT - SCREWDRIVERS	45.93
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - HOME DEPOT - GLUE TACKBOARDS	53.76
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	GL - RUSSO'S - SHOP SUPPLIES	224.97
20E000 2542 4100 00 000000	GRAINGER	ACCOUNT #801535451	456.78
20E000 2542 4100 00 000000	POWERHOUSE UNLIMITED	BATTERIES	520.00
20E000 2542 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MARCH 2019	542.00
20E000 2542 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - FEBRUARY 2019	542.00
20E000 2542 4860 00 000000	POWERHOUSE UNLIMITED	Batteries	250.00
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BAGS	162.60
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - CENTURY TOOL, ACE, NAPA	149.78
20E000 2543 4100 00 000000	CONSERV FS, INC.	GYPSPUM FAIRWAY 50LB - CUSTOMER ID 1941641	441.00
20E000 2543 4100 00 000000	NATIONAL SALT SUPPLY	BULK DE-ICING BLEND - P.O. #022519-IRD	2,830.61
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	DB - OIL EXPRESS - OIL CHANGE	43.96
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	61.47
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	WG - PIRTEK O'HARE - TRACTOR HOSES	146.10
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE	4.76
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	WG - PIRTEK O"HARE - TRACTOR HOSES	133.86
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	WG - BUCK BROTHERS - TRACTOR HOSES	140.53
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	WG - GREEN PARTS DIRECT	615.42
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, DECKER, NAPA	140.79
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE MARCH 2019	529.24
20E000 2545 7000 00 000000	ATLAS BOBCAT, LLC	3 POINT HITCH ATTACHMENT	1,082.00
20E101 2541 4100 00 000000	SHARP WEAR, INC	TEE SHIRTS, SWEATSHIRTS, HAT, JEANS, SHORTS	500.73
20E101 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 2/4/19 - ESC - ACCT #40814001	70.46
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ESC - APRIL 2019 - ACCT #154003	42.44
20E101 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	84.00
20E101 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER #6854	84.00
20E101 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	866.48
20E101 2542 4100 00 000000	BMO FINANCIAL GROUP	DZ - JEWEL - ESC SUPPLIES	124.87

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - ESC - MARCH 2019 - ACCT #731124-75632	411.39
20E101 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/19 - ADM BLDG (METER #2871343)	249.31
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - ESC - 2/7 - 3/8/19 - CUSTOMER #793216-3	916.21
20E101 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	486.00
20E101 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEE - ESC - CUSTOMER #11509	6.00
20E201 2533 5300 00 201812	LIBRARY FURNITURE IN	CARPENTER LRC FURNITURE	4,656.00
20E201 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - CARPENTER SCHOOL - 3/18/19 ACCT# 40814006	63.25
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - CARPENTER SCH - APRIL 2019 - ACCT #153829	55.00
20E201 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	293.00
20E201 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER #6854	293.00
20E201 2542 3230 00 000000	DEFRANCO PLUMBING	FROZEN PIPE BURST FEEDING KITCHEN SINK - CARPENTER SCH	590.10
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	3,950.00
20E201 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL CLOCK - CARPENTER SCHOOL	483.50
20E201 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - DECKER EQUIPMENT - 32 GAL BRUTE CONTAINER	285.95
20E201 2542 4100 00 000000	BRUCKER COMPANY	FILTERS, FIBERGLASS DISP	434.84
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - CARPENTER SCH - MARCH 2019 - ACCT #731124-75628	994.13
20E201 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/19 - CARPENTER SCH (METER #2630828)	407.06
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - CARPENTER SCH - 2/8 - 3/11/19 - CUSTOMER #793216-1	8,518.89
20E201 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,423.62
20E201 2542 4860 00 000000	C.E.S. - CITY ELECTR	COPPER WIRING, PLUG MULBERRY - ACCT #02710553001	38.51
20E201 2542 4860 00 000000	C.E.S. - CITY ELECTR	SPIRAL STEP BIT, WARRIORWRAP, SDS BIT ASST - ACCT #2710553001	251.29
20E201 2542 4860 00 000000	C.E.S. - CITY ELECTR	PIPE EMT, CROUSE	75.55
20E201 2542 4870 00 000000	MCMASTER CARR	TOGGLE BOLTS, ANCHORS, DRILL BIT	186.09
20E201 2542 7000 00 000000	ABT ELECTRONICS & AP	Stack washer/dryer_ Carpenter - CUSTOMER #0F1810	1,195.00
20E201 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	1,329.00
20E203 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FIELD SCH - APRIL 2019 - ACCT #154003	70.00
20E203 2542 3210 00 000000	JUNK REMEDY	PICK UP AT FIELD SCH - 707 WISNER - PARK RIDGE, IL	2,517.00
20E203 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	293.00
20E203 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER #6854	293.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E203 2542 3230 00 000000	LIONHEART CRITICAL P	REPLACE COOLANT HOSE - FIELD SCHOOL - ACCT #005123	785.00
20E203 2542 4100 00 000000	BMO FINANCIAL GROUP	JI - HOME DEPOT	19.94
20E203 2542 4100 00 000000	MCMaster CARR	DOOR LOUVER, PHILLIPS SCREW	199.28
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - FIELD SCH - MARCH 2019 - ACCT #731124-75630	1,202.43
20E203 2542 4650 00 000000	NICOR GAS	SERVICE - 3/1 - 4/1/19 - FIELD SCH (METER #3026161)	468.21
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - FIELD SCH - 2/7 - 3/8/19 - CUSTOMER #793216-4	5,590.62
20E203 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	-137.06
20E203 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	9.12
20E203 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, DECKER, NAPA	22.94
20E203 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	1,449.00
20E203 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEE - FIELD SCH - CUSTOMER #11509	111.00
20E205 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - FRANKLIN SCHOOL 3/31/19 ACCT#40814005	72.71
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FRANKLIN SCH - APRIL 2019 - ACCT #153829	62.44
20E205 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	293.00
20E205 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER #6854	293.00
20E205 2542 3230 00 000000	A & J SEWER SERVICE	PUMP 14 STORMS, JET STORM LINES - FRANKLIN SCHOOL	4,235.00
20E205 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	5,711.03
20E205 2542 3230 00 000000	INTERSTATE ELECTRONI	Phone repair at Franklin	444.00
20E205 2542 4100 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	154.19
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - FRANKLIN SCH - MARCH 2019 - ACCT #731124-75629	1,124.21
20E205 2542 4650 00 000000	NICOR GAS	SERVICE 3//1 - 4/1/19 - FRANKLIN SCH (METER #2793995)	532.48
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - FRANKLIN SCH - 2/8 - 3/11/19 - CUSTOMER #793216-7	5,036.06
20E205 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	89.11
20E205 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	1,773.00
20E207 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - ROOSEVELT 3/18/19 ACCT# 40814009	70.72
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - APRIL 2019 - ACCT #154003	61.80
20E207 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	393.00
20E207 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER #6854	393.00
20E207 2542 3230 00 000000	A & J SEWER SERVICE	PUMP 10 STORMS, JET LINES BETWEEN STORMS - ROOSEVELET SCH	2,301.00
20E207 2542 3230 00 000000	JOHNSON CONTROLS	REMOTE PROGRAMMING FOR DAMPER OVERRIDES - ROOSEVELT SCH - ACCT #1120095	438.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E207 2542 3230 00 000000	JOHNSON CONTROLS	NOT GETTING PROPER POWER TO ACTUATOR ON CONTROLLER - ROOSEVELT SCH - ACCT #1120095	438.00
20E207 2542 3230 00 000000	JOHNSON CONTROLS	VRF ISSUE - ROOSEVELT SCH - ACCT #1120095	328.50
20E207 2542 3230 00 000000	KONE INC.	STAND BY SVC - ROOSEVELT SCHOOL - CUSTOMER #N277240	300.61
20E207 2542 3230 00 000000	PREMIER MECHANICAL	BOILER PUMP NOT PUMPING WATER - ROOSEVELT SCH	1,019.35
20E207 2542 3230 00 000000	PREMIER MECHANICAL	REPLACE BLOWER MOTOR IN UNIVENT - ROOSEVELT SCH	1,610.23
20E207 2542 3230 00 000000	PREMIER MECHANICAL	HOT WATER LINE LEAK IN BOILER ROOM - ROOSEVELT SCH	1,415.31
20E207 2542 3230 00 800000	PREMIER MECHANICAL	CHANGE WATER COILS IN UNIVENTS - ROOSEVELT SCH	7,499.95
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT	103.66
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - FIX MY BLINDS - RODS	196.20
20E207 2542 4100 00 000000	BRUCKER COMPANY	FILTERS - FREIGHT CHG - ACCT #781578	17.52
20E207 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - ROOSEVELT SCH - MARCH 2019 - ACCT #731124-75627	2,144.00
20E207 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/19 - ROOSEVELT SCH (METER # 3196029)	767.84
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - ROOSEVELT SCH - 2/7 - 3/8/19 - CUSTOMER #793216-2	5,628.24
20E207 2542 4840 00 000000	CRAWFORD SUPPLY GROU	BALL VALVE, COPPER TEE - ACCT #101984	100.84
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,785.02
20E207 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT	142.15
20E207 2542 4860 00 000000	C.E.S. - CITY ELECTR	SIEMENS INDUS - ACCT #02710553001	24.17
20E207 2542 4860 00 000000	C.E.S. - CITY ELECTR	SLA BATTERY, MISC BRIDGEPORT - ACCT #02710553001	311.74
20E207 2542 4860 00 000000	C.E.S. - CITY ELECTR	CIRCUIT SEEKER - ACCT #2710553001	667.20
20E207 2542 4870 00 000000	ANDERSON LOCK	STD CUT KEY, CYLINDER CHANGE - ACCT #COCS2	78.50
20E207 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, DECKER, NAPA	86.94
20E207 2542 5530 00 000000	DIVINE SIGNS AND GRA	EXTERIOR MONUMENT SIGNS - LINCOLN, WASHINGTON, ROOSEVELT SCHOOLS	2,851.67
20E207 2542 7000 00 000000	ABT ELECTRONICS & AP	Stack Washer/dryer_ Roosevelt - CUSTOMER #0F1810	1,195.00
20E207 2542 7000 00 000000	CRAWFORD SUPPLY GROU	ELKAY WATER FILLING STATION - ACCT #101984	961.52
20E207 2543 4100 00 000000	GREEN-UP	INSTALL PLAYGROUND PIECES ROOSEVELT SCHOOL ACCT#GLI-0001329	9,280.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	265.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	2,400.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS -	3,590.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ROOSEVELT SCH	
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	3,085.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	2,210.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	1,340.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	1,625.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	2,085.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	300.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	270.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	1,020.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	1,870.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	2,145.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	2,460.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	-1,480.00
20E207 2543 5530 00 192100	NU TOYS LEISURE PROD	REPLACEMENT & ADD ON PARTS - ROOSEVELT SCH	1,026.00
20E207 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	1,566.00
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - WASHINGTON SCH - APRIL 2019 - ACCT #153829	60.00
20E209 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	293.00
20E209 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER #6854	293.00
20E209 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	575.00
20E209 2542 3230 00 000000	INTERSTATE ELECTRONI	Washington Bell schedule not working	922.00
20E209 2542 3230 00 000000	JOHNSON CONTROLS	ISSUES WITH LG UNITS - WASHINGTON SCH - CUSTOMER #1120095	761.50
20E209 2542 3230 00 000000	JOHNSON CONTROLS	TROUBLESHOOT UNIT VENT 33 - WASHINGTON SCH - CUSTOMER #1120095	323.50
20E209 2542 3230 00 000000	JOHNSON CONTROLS	CONTROLS WORK - WASHINGTON SCH - CUSTOMER ACCT #1120095	3,166.00
20E209 2542 3230 00 000000	KONE INC.	STAND BY SVC - WASHINGTON SCHOOL - CUSTOMER #N277240	349.46
20E209 2542 3230 00 000000	PARTITION PROS	Installation of 4 table tops at Washington	1,169.00
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - WASHINGTON SCH - MARCH 2019 - ACCT #731124-75634	1,836.02
20E209 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/19 - WASHINGTON SCH (METER #3776457)	595.66

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - WASHINGTON SCH - 2/8 - 3/11/19 - CUSTOMER #793216-0	3,850.57
20E209 2542 4840 00 000000	CRAWFORD SUPPLY GROU	ELKAY FILTER, CERAMIC CARTRIDGE - ACCT #101984	3,769.24
20E209 2542 4840 00 000000	CRAWFORD SUPPLY GROU	COUPLING - ACCT #101984	90.16
20E209 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	917.95
20E209 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, DECKER, NAPA	46.66
20E209 2542 5530 00 000000	DIVINE SIGNS AND GRA	EXTERIOR MONUMENT SIGNS - LINCOLN, WASHINGTON, ROOSEVELT SCHOOLS	2,851.67
20E209 2543 4100 00 000000	RUSSO'S POWER EQUIPM	Washington handlebar - CUSTOMER #5746853	82.35
20E209 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	1,605.00
20E209 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEE - WASHINGTON SCHOOL CUSTOMER#11509	99.00
20E220 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 2/25/19 - JEFFERSON SCH - ACCT #40814008	58.72
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - JEFFERSON SCH - APRIL 2019 - ACCT #153829	55.11
20E220 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	220.00
20E220 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER #6854	220.00
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	1,848.72
20E220 2542 4100 00 000000	AMAZON	STATEMENT DATED 3/10/19	25.95
20E220 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - HOME DEPOT	28.21
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - JEFFERSON SCH - MARCH 2019 - ACCT #731124-75631	2,586.57
20E220 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/19 - JEFFERSON SCH (METER #2984657)	788.50
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - JEFFERSON SCH - 2/11 - 3/12/19 - CUSTOMER #793216-8	1,268.94
20E220 2542 4840 00 000000	CRAWFORD SUPPLY GROU	SUMP PUMP (2) jefferson school acct#101984	353.32
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	797.34
20E220 2542 4860 00 000000	GRAINGER	ACCOUNT #801535451	-2.40
20E220 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	990.00
20E301 2542 3190 00 000000	LIONHEART CRITICAL P	Generator repair- Emerson school Acct # 005123	1,224.00
20E301 2542 3190 00 000000	WAUKEGAN ROOFING	Repear wind damaged areas _ Emerson School	5,444.13
20E301 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 2/25/19 - EMERSON SCH - ACCT #40814002	93.95
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - EMERSON SCH - APRIL 2019 - ACCT #153829	80.25
20E301 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	815.00
20E301 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER	815.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		#6854	
20E301 2542 3230 00 000000	DOOR SYSTEMS, INC.	03/08/19 EAST SIDE DOOR REPLACE SPRING	4,939.00
20E301 2542 3230 00 000000	DOOR SYSTEMS, INC.	RESET OPERATOR OVERLOAD - EMERSON SCHOOL	369.00
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	8,598.04
20E301 2542 3230 00 000000	INTERSTATE ELECTRONI	Repair Emerson Middle School	1,949.50
20E301 2542 3230 00 000000	KONE INC.	REPAIRS EMERSON SCHOOL CUSTOMER #N277240	157.69
20E301 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - HOME DEPOT, EXIT LIGHT CO - BLDG SUPPLIES	179.96
20E301 2542 4100 00 000000	BRUCKER COMPANY	Brucker APC Pleats_ Emerson - ACCT #781578	336.80
20E301 2542 4100 00 000000	BRUCKER COMPANY	DESCRIPT FILTERS ACCT#781578	173.40
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - EMERSON SCH - MARCH 2019 - ACCT #731124-75626	1,922.52
20E301 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/19 - EMERSON SCH (METER #2792491)	752.75
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - EMERSON SCH - 2/11 - 3/12/19 - CUSTOMER #793216-5	8,099.16
20E301 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT	34.06
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,078.28
20E301 2542 4860 00 000000	C.E.S. - CITY ELECTR	20A LTG CONTACTOR, EMERG UNIT	602.92
20E301 2542 4870 00 000000	ANDERSON LOCK	SPECIAL CUT KEY - ACCT #COCS2	27.11
20E301 2542 4870 00 000000	ANDERSON LOCK	Standard Cut Key- Emerson	24.30
20E301 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, DECKER, NAPA	22.35
20E301 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	1,692.00
20E301 2546 3230 00 000000	SONITROL GREAT LAKES	REPL BROKEN GYM MOTION - EMERSON SCH - CUSTOMER #11509	196.98
20E303 2542 3190 00 000000	HONEYWELL INTERNATIO	REPLACE SMOKEBASE - LINCOLN SCHOOL ACCT#1503652	1,804.89
20E303 2542 3190 00 000000	SIEMENS INDUSTRY INC	Repair ahu-1-Emerson Cust. # 3006-1669	1,030.00
20E303 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - LINCOLN MIDDLE - 3/11/19 - ACCT#40814003	70.72
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - LINCOLN SCH - APRIL 2019 - ACCT #154003	75.00
20E303 2542 3210 00 000000	LAKESHORE RECYCLING	2/25/19 SERVICE - CUSTOMER #6854	620.00
20E303 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 3/25/19 - CUSTOMER #6854	620.00
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	12,589.34
20E303 2542 3230 00 000000	INTERSTATE ELECTRONI	Lincoln Middle School installation of the repaired amp.	157.50
20E303 2542 3230 00 000000	INTERSTATE ELECTRONI	NO DIAL TONE - LINCOLN SCHOOL	2,952.00
20E303 2542 3230 00 000000	KONE INC.	STAND BY SVC - LINCOLN SCHOOL - CUSTOMER #N277240	486.94
20E303 2542 3250 00 000000	RANKIN, INC.	Lincoln LRG Dehumidifier - CUSTOMER #4655	375.00
20E303 2542 4100 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	729.07

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E303 2542 4100 00 000000	DEMCO	FLOOR RECLINER, CUSHIONS - LINCOLN MIDDLE SCH	1,352.14
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - LINCOLN SCH - MARCH 2019 - ACCT #731124-75633	4,695.71
20E303 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/19 - LINCOLN SCH (METER #1140646)	1,293.60
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - LINCOLN SCH - 2/7 - 3/8/19 - CUSTOMER #793216-6	9,700.79
20E303 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	825.54
20E303 2542 4870 00 000000	ANDERSON LOCK	DOOR HOLDER	19.72
20E303 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, DECKER, NAPA	240.30
20E303 2542 5530 00 000000	CONSTRUCTION SOLUTIO	LINCOLN SCHOOL AUTO DOOR OPERATOR	7,012.50
20E303 2542 5530 00 000000	DIVINE SIGNS AND GRA	EXTERIOR MONUMENT SIGNS - LINCOLN, WASHINGTON, ROOSEVELT SCHOOLS	2,851.66
20E303 2543 4100 00 000000	NATIONAL SALT SUPPLY	BULK DEICING SALT - P.O. #021118-1RD	2,538.88
20E303 2543 4100 00 000000	NATIONAL SEED	PHYDURA FERTILIZER	198.00
20E303 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEES - 4/1 - 6/30/19 - CUSTOMER #11509	2,328.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	46,701.74
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	2,311.18
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	157.84
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	59.97
20L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - APRIL 2019	80.00
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	63.69
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	83.54
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 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 & 6 RICOH MP6002SP COPIERS	4,376.38
30E000 5370 6100 00 000000	PMA LEASING	I RICOH PRO C5110s	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	1,741.10
30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ANNUAL ADMINISTRATIVE FEE - TRUST #1856483000 - 4/1/19 - 3/31/20	475.00
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSA TRANS - ANNUAL MAINTENANCE & SUPPORT - CUSTOMER #6177	8,072.12
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	132,732.57
40E000 2550 3309 00 430000	EAST MAINE SCHOOL DI	COST SHARING FOR TRANSPORTATION 10/1 /18 - 1/31/19	336.00
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	4,946.40
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	141,731.55

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	456.20
40E000 4120 3310 00 000000	THE LEARNING HOUSE	SPECED TRANSPORTATION - MARCH 2019	1,428.00
40E201 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	178.00
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,172.50
40E301 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	400.50
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	267.00
40E303 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	222.50
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	378.25
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	3.77
40L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - APRIL 2019	2.51
60E000 2533 3110 00 201900	STUDIO GC	LINCOLN 2019 PARKING LOT RENOVATION	8,437.50
60E000 2533 3110 00 201900	STUDIO GC	LINCOLN 2019 THIRD FLOOR CORRIDOR/CLASSROOM REMODELING	1,640.62
60E000 2533 3110 00 201900	STUDIO GC	LINCOLN 2019 MECHANICAL EQUIPMENT REPLACEMENT	910.48
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 CORRIDOR FLOORING REPLACEMENT	1,214.06
60E000 2533 3110 00 201900	STUDIO GC	CARPENTER 2019 PLUMBING PIPING REPLACEMENT	803.58
60E000 2533 3190 00 201900	A & J SEWER SERVICE	FIELD SCHOOL PRE-CONSTRUCTION SEWER WORK	2,878.50
60E000 2533 3190 00 201900	DEFRANCO PLUMBING	PRE-CONSTRUCTION SEWER WORK - FIELD SCH	1,782.48
60E000 2533 3190 00 201900	MARCHESE & SONS, INC	ADDITIONAL TOPOGRAPHY OF NORTH OPEN AREA - FIELD SCH - ORDER #18-16508#-1	2,800.00
60E000 2536 5300 00 201902	COVE REMEDIATION, LL	ASBESTOS ABATEMENT - FIELD SCH	91,000.00
60E000 2536 5300 00 201902	MICHAEL KAUTZ CARPET	CORRIDOR REPAIR/SAFETY WORK - CARPENTER	14,299.75
60E000 2536 5300 00 201902	UNITED ANALYTICAL SE	ASBESTOS SERVICES - FRANKLIN SCHOOL	10,550.00
60E000 2536 5300 00 201902	UNITED ANALYTICAL SE	ASBESTOS SERVICES FIELD SCHOOL	16,012.50
60E201 2533 3190 00 201900	ARMSTRONG RELOCATION	CARPENTER SCHOOL BOOK CARTS	370.00
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	Hep B Vaccine	190.00
Totals for checks			2,066,634.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	679,112.02	-3,898.80	612,715.16	1,287,928.38
20	Operations & Maintenance Fund	49,538.64	0.00	275,616.83	325,155.47
30	Debt Services Fund	0.00	0.00	8,333.58	8,333.58
40	Transportation Fund	6.28	0.00	292,321.59	292,327.87
60	Capital Projects Fund	0.00	0.00	152,699.47	152,699.47
80	Tort Fund	0.00	0.00	190.00	190.00
***	Fund Summary Totals ***	728,656.94	-3,898.80	1,341,876.63	2,066,634.77

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