

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1110 3120 60 000000	BMO FINANCIAL GROUP	KM - SPTang Math - REGISTRATIONS	1,345.00
10E000 1110 3320 00 000000	JACOBSEN PRIM, NATAL	MILEAGE CLAIM	10.56
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L207-9800 - FT FEE WAIVER	44.97
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L207-9800 - FT FEE WAIVER	15.50
10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L207-9800 - FT FEE WAIVER	5.52
10E000 1110 4100 30 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	393.30
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - TARGET - PLASTIC EGGS FOR SCIENCE OLYMPIAD	3.00
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 4-10-19	734.89
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - IMAGE MARKET - CHORUS T-SHIRTS	233.10
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - IMAGE MARKET - FESTIVAL T-SHIRTS	965.30
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - CHICAGO BOTANIC GARDEN - BALANCE DUE	450.00
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH - PERSONAL CHGS - REIMBURSED	454.60
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK - FAST FRAME - FRAMING STUDENT ARTWORK GLASS	255.84
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM - JEWEL, PANINO'S, DQ - STRAIGHT A PIZZA PARTY	833.76
10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L203-9100 - CORRECTION OF COLONIAL DAY \$\$ THAT WAS DEPOSITED INTO ACTIVITY - SHOULD HAVE BEEN BOARD DEPOSIT	167.00
10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L207-9800 - FT FEE WAIVER	3.00
10E000 1110 4100 99 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	91.38
10E000 1110 4100 99 000000	RUSSO'S POWER EQUIPM	NEON GREEN 24-STRAND DBL BRAID - CUSTOMER #1045250	138.99
10E000 1110 6400 61 000000	ILLINOIS LANGUAGE &	YOUNG AUTHORS REGISTRATION	-200.00
10E000 1110 6400 61 000000	ILLINOIS LANGUAGE &	YOUNG AUTHORS REGISTRATION	200.00
10E000 1114 3140 00 000000	HUTTER, DAVID	SOLO RECITAL JUDGE - 2/15/18	-175.00
10E000 1114 3140 00 000000	HUTTER, DAVID	SOLO RECITAL JUDGE - 2/15/18	175.00
10E000 1120 3160 00 000000	GALE/CENGAGE LEARNIN	GVRL ANNUAL HOSTING FEE 4/10/19 - 4/9/20 - ACCT #509998	50.00
10E000 1120 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L303-9800 - FT FEE WAIVER	30.00
10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM - AMAZON, JEWEL - 8th GR SCIENCE LAB SUPPLIES	28.41
10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	SF - JEWEL - SCIENCE SUPPL	52.48
10E000 1200 3140 00 000000	COMPASS EDUCATIONAL	TUTORING CONSULTANT	270.00
10E000 1200 3140 00 000000	LOFTIN, RACHEL	PROFESSIONAL SERVICES - 3/12/18	-1,650.00
10E000 1200 3140 00 000000	LOFTIN, RACHEL	PROFESSIONAL SERVICES - 3/12/18	1,650.00
10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	49.78
10E000 1200 4100 00 000000	DAEDALUS TECHNOLOGIE	DAESSY DESK MOUNT -	405.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		WASHINGTON SCH	
10E000 1200 4100 00 000000	DAEDALUS TECHNOLOGIE	DAESSY DESK MOUNT -	30.00
		WASHINGTON SCH	
10E000 1200 4100 00 462000	ABLENET, INC.	Equals Material - ACCT #CCS069	2,395.00
10E000 1200 4100 00 462000	ABLENET, INC.	Equals Material - ACCT #CCS069	2,395.00
10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	SR - TEACHERSPAYTEACHERS - SPED BASIC CONCEPTS ACTIVITIES FOLDERS	59.99
10E000 1200 4100 00 462000	HEINEMANN	LLI BLUE CARTON/ FOUNTAS	6,648.00
10E000 1200 4100 00 462000	HEINEMANN	LLI BLUE CARTON/ FOUNTAS	598.32
10E000 1200 4100 00 462000	WINSOR LEARNING	SONDAY SYSTEM SMALL GROUP SET - ROOSEVELT SCH - CUSTOMER ID: PARK RIDGE-NILES SD	995.00
10E000 1200 4100 00 462000	WINSOR LEARNING	SONDAY SYSTEM SMALL GROUP SET - ROOSEVELT SCH - CUSTOMER ID: PARK RIDGE-NILES SD	99.50
10E000 1520 3190 00 000000	KEENE, ANGELA	REFEREE - 5/19/18	-70.00
10E000 1520 3190 00 000000	KEENE, ANGELA	REFEREE - 5/19/18	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 4/22/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE 4/29/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/7/19	70.00
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/13/19	70.00
10E000 1520 3190 00 000000	McHUGH, JIM	REFEREE - 5/6/19	70.00
10E000 1520 3190 00 000000	REARDON, PATRICK	REFEREE - 5/14/19	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 4/23/19	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 4/18/19	70.00
10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 5/6/19	70.00
10E000 1600 4100 00 000000	BERGEN, MELISA	SS-AROUND THE WORLD	-48.13
10E000 1600 4100 00 000000	BERGEN, MELISA	SS-AROUND THE WORLD	48.13
10E000 1912 6700 00 000000	ACACIA ACADEMY	TUITION - APRIL 2019	5,490.24
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	5,223.68
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	14,554.10
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - APRIL 2019	10,424.92
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - FEBRUARY 2019	9,477.20
10E000 1912 6700 00 000000	JEANINE SCHULTZ SCHO	TUITION - March 2019	3,426.88
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - APRIL 2019	4,810.96
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - APRIL 2019	4,797.76
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - APRIL 2019	4,797.76
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - APRIL 2019	15,101.46
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - APRIL 2019	14,415.32
10E000 2130 3120 00 000000	LUBASH, PATTY	REIMB. - VISION & HEARING RECERTIFICATION	60.00
10E000 2130 3190 00 000000	SCHOOL HEALTH CORP.	FABRIC, BAGS, CUPS, PROBE COVER	486.10
10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	SR - MALNATI'S - MEDICAL ADVISORY BOARD MEETING	93.92
10E000 2131 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	292.71
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	295.75
10E000 2191 4100 00 000000	BMO FINANCIAL GROUP	JB - PALOS SPORTS - LUNCH PROGRAM BALLS	266.64
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL - CHICAGO LITERACY WORKSHOP	154.50
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SR - MORETTI'S - SPED PT3 MTG DINNER	227.00

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10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	SR - EB MAINE TOWNSHIP - AGENCY DAY - LAURI SHORT, MADDIE POTTS	56.32
10E000 2210 3120 00 462000	NEURO EDUCATIONAL SP	COACHING/MENTORING SERVICES ON 3/13/19	400.00
10E000 2210 3120 00 462000	NEURO EDUCATIONAL SP	SCHOOL PSYCHOLOGIST COACHING/MENTORING 5/8/19	400.00
10E000 2210 3140 00 462000	OTERO, Ph.D., TULIO	PRESENTATION AT LINCOLN MIDDLE SCHOOL 2-24-19	650.00
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - APRIL 2019	22.91
10E000 2210 3320 00 000000	STAKE, SHARON	MILEAGE REIMBURSEMENT - JUST WORDS WORKSHOP	34.80
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON CREDIT (ITEM NEVER RECEIVED)	-88.65
10E000 2210 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	77.42
10E000 2225 3230 00 000000	VT SERVICES, INC.	APPLE IPAD REPAIR, REPL DIGITIZER	370.00
10E000 2225 3230 00 172700	TECHNOLOGY RESOURCE	REPAIR LENOVO 500E TOUCHSCREEN DISPLAY	1,120.00
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	196.78
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC - USPS - SHIPPING SOLD PARTS TO ANOTHER DISTRICT	19.95
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMPS (5) - CUSTOMER #PAR068	360.00
10E000 2225 4100 00 000000	TANGIBLE PLAY	OSMO PROTECTIVE CASE (55), OSMO BASE (40) - ACCT NAME: PARK RIDGE NILES CMCSO 64	158.40
10E000 2225 4100 00 172700	PC PARTS PLUS	CHROMEBOOK LCD ASSEMBLY (20)	3,599.80
10E000 2225 4700 00 000000	CDW GOVERNMENT	ADOBE ACROBAT PRO 2017 (10) - CUSTOMER #2578797	830.80
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	1,200.00
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - APRIL 2019	11,188.07
10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	NN - IASB - BOARD MEMBER TRAINING	350.00
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - APRIL 2019 - Acct #1004954779	555.20
10E000 2310 3180 00 318001	HODGES, LOIZZI, EISE	LEGAL	1,448.50
10E000 2310 3180 00 318001	HODGES, LOIZZI, EISE	LEGAL	300.00
10E000 2310 3180 00 318002	HODGES, LOIZZI, EISE	LEGAL	378.00
10E000 2310 3180 00 318003	HODGES, LOIZZI, EISE	LEGAL	1,815.45
10E000 2310 3180 00 318003	HODGES, LOIZZI, EISE	LEGAL	1,019.10
10E000 2310 3180 00 318004	HODGES, LOIZZI, EISE	LEGAL	13,195.38
10E000 2310 3180 00 318005	HODGES, LOIZZI, EISE	LEGAL	934.00
10E000 2310 3180 00 318006	HODGES, LOIZZI, EISE	LEGAL	16,820.42
10E000 2310 3180 00 318006	HODGES, LOIZZI, EISE	LEGAL	21,213.38
10E000 2310 3180 00 318007	HODGES, LOIZZI, EISE	LEGAL	630.00
10E000 2310 3180 00 318007	HODGES, LOIZZI, EISE	LEGAL	4,042.00
10E000 2310 3180 00 318008	HODGES, LOIZZI, EISE	LEGAL	3,280.00
10E000 2310 3180 00 318008	HODGES, LOIZZI, EISE	LEGAL	3,507.50
10E000 2310 3180 00 318010	HODGES, LOIZZI, EISE	LEGAL	2,280.93
10E000 2310 3180 00 318010	HODGES, LOIZZI, EISE	LEGAL	1,826.07
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - WATER FOR DISTRICT MEETINGS	36.00

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10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	NN - IASB - BOARD BOOKS	158.00
10E000 2310 6400 00 000000	ILLINOIS ASSOCIATION	ANNUAL DUES - CUSTOMER #160640	9,944.00
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	NN - MAINE TOWNSHIP - AGENCY DAY ADMISSION - L. HEINZ	28.16
10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	NN - IASB - ESSENTIALS OF SCHOOL FINANCE - L. HEINZ	35.00
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - TRIBUNE, AUDIBLE-DIGITAL SUBSCRIPTIONS	30.91
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE REIMB - APRIL 2019	37.47
10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	NN - CHICAGO CLOCK COMPANY, NATL ENGRAVERS - 25 YR RECOGNITION, RETIRING BOARD MEMBER PLAQUES	1,110.25
10E000 2330 3320 00 000000	FROST, LEA ANNE	MILEAGE CLAIM - APRIL 2019	93.32
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - JUNE 2019	1,074.00
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - APRIL 2019	2,933.24
10E000 2520 3190 00 000000	SBIMHOFF CONSULTING,	CONSULTING SERVICE	1,720.00
10E000 2520 3190 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS PROJECT MGMT - STAGE 3 - CUSTOMER #6177	300.00
10E000 2520 3190 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS - PROJECT MGMT - STAGE 3 - CUSTOMER #6177	450.00
10E000 2520 3190 00 000000	TYLER TECHNOLOGIES	INFINITE VISIONS PROJECT MGMT, TRAINING, CONFIGURATION - Customer #6177	14,707.26
10E000 2520 3320 00 000000	EVOLA, KELLEY	MILEAGE CLAIM - 3/8 - 4/16/19	28.19
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	3,144.60
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DZ - TARGET - OFFICE SUPPLIES	20.44
10E000 2520 4100 00 000000	KOLSTAD, LUANN	SNACKS FOR IV TRAINING	18.99
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - APRIL 2019	129,704.62
10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	TRUNION ASSEMBLY/LABOR	679.34
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	MONTHLY SERVICE 5/15/19 TO 6/14/19 - ACCT #1214957-1141702	2,328.07
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 - MAY 2019	10,000.00
10E000 2633 3420 00 000000	WOW! BUSINESS	MAY 2019 - ACCOUNT # 014491745	1,611.00
10E000 2633 3500 00 000000	CHICAGO TRIBUNE COMP	AD - HOME SCHOOLED, NON-PUBLIC SCHOOL SVCS	17.06
10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	WASHINGTON CCC WORKSHOP	1,400.00
10E000 2640 3190 00 000000	SCHOOL EXEC CONNECT	MILEAGE REIMBURSEMENT - HARRY ROSSI - SUPERINTENDENT SEARCH	212.28
10E000 2640 3190 00 000000	SCHOOL FINANCIAL CON	MENTORING/COACHING CONSULTANT SERVICES	1,500.00
10E000 2640 3930 00 000000	HORACE MANN LIFE INS	FSA STATEMENT DATED 5/3/19 - CUSTOMER #115356	171.00
10E000 2660 3230 00 000000	IMPACT NETWORKING, L	DEFECTIVE TONER	22.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	DEVELOPING A POSITIVE GROWTH MINDSET - ELIZABETH HORAN, KRISTIN JESKE	595.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	DEVELOPING A POSITIVE GROWTH MINDSET - ELIZABETH HORAN, KRISTIN JESKE	595.00

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10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	STRENGTHEN STUDENTS' WRITING SKILLS - ELIZABETH HORAN, KRISTIN JESKE	259.00
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	STRENGTHEN STUDENTS' WRITING SKILLS - ELIZABETH HORAN, KRISTIN JESKE	259.00
10E000 3700 3320 00 000000	DHOOGHE, NANCY	MILEAGE CLAIM - APRIL 2019	34.97
10E000 3700 3320 00 000000	DHOOGHE, NANCY	MILEAGE CLAIM - MARCH 2019	27.90
10E000 3700 4100 00 440000	POLLEY, MIKE	CLASSROOM GARDENING COST	734.84
10E000 4120 3190 00 000000	COMMUNITY CONSOLIDAT	VISION BILLING THRU 6/30/18	27,458.09
10E101 2210 3120 00 000000	ASCD	MEMBERSHIP - LORI LOPEZ (ID #1462550)	69.00
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	LL - NORTH COOK ISC - WORKSHOP REG. - LORI LOPEZ	200.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - COSN - PROF DEV FOR MJW	50.00
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - ISTE CONFERENCE - CREDIT	-395.00
10E200 1413 4100 00 000000	BMO FINANCIAL GROUP	LB - HOME GOODS - HEALTHY LIVING MONTH RAFFLE	24.95
10E200 2225 4100 00 172700	CDW GOVERNMENT	CHROMEBOOKS (60) - CUSTOMER #2578797	9,295.80
10E201 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	88.35
10E201 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - MATH SUPPLIES	78.01
10E201 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - MATH SUPPLIES	26.72
10E201 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE - FRANKLIN SCH (KAITLIN BROWN)	7.60
10E201 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (3) - WASHINGTON SCH	22.80
10E201 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB (5) - FIELD SCH (LINDA BOBOWSKI)	22.38
10E201 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - ROOSEVELT SCH	22.38
10E201 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - FRANKLIN SCH (MARY LALLY)	22.38
10E201 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB PKG/5 - WASHINGTON SCH 1st GR	17.88
10E201 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (1) - ROOSEVELT SCH/LYNN BARABASZ - Customer Acct #80287706	7.60
10E201 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	2,020.92
10E201 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - ART SUPPLIES - BIANCHI	44.94
10E201 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - TRIARCO - ART SUPPLIES (VOIGT)	110.00
10E201 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPLIES (TOM)	811.36
10E201 1116 4100 00 000000	TC FURLONG, INC.	SHURE WIRELESS BODYPACK SYSTEM W/ FITNESS HEADSET	334.86
10E201 1116 4100 00 000000	TC FURLONG, INC.	SHURE WIRELESS BODYPACK SYSTEM W/ FITNESS HEADSET	24.24
10E201 1116 4100 00 000000	US GAMES	NON-FOLDING DOWNHILL MAT - CARPENTER SCH	288.59
10E201 1510 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	65.94
10E201 1510 4100 00 000000	BMO FINANCIAL GROUP	KM - JW PEPPER	162.19

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10E201 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - CARPENTER ELEM SCH	60.90
10E201 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - CARPENTER ELEM SCH	111.65
10E201 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - CARPENTER ELEM SCH	20.71
10E201 2222 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	197.26
10E201 2222 4100 00 399900	AMAZON	STATEMENT DATED 4-10-19	14.95
10E201 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	1,595.25
10E201 2225 4100 00 000000	TANGIBLE PLAY	OSMO PROTECTIVE CASE (55), OSMO BASE (40) - ACCT NAME: PARK RIDGE NILES CMCSO 64	1,584.00
10E201 2225 4100 00 000000	VENTURA EDUCATIONAL	Ultra Slim Speed Skin Chrome book covers for Elementary Schools- Grades 3-5.	2,656.00
10E203 1110 4100 00 000000	BMO FINANCIAL GROUP	JB - PARTY CITY - KDG ROUND UP	21.94
10E203 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - MATH SUPPLIES (THOMAS)	78.00
10E203 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - WARD'S SCIENCE - TCI SCIENCE KIT MATERIALS	173.50
10E203 1110 4100 62 000000	BMO FINANCIAL GROUP	KM - PETCO - SCIENCE SUPPLIES	30.10
10E203 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE - FRANKLIN SCH (KAITLIN BROWN)	9.50
10E203 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (3) - WASHINGTON SCH	28.50
10E203 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB (5) - FIELD SCH (LINDA BOBOWSKI)	33.54
10E203 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - ROOSEVELT SCH	33.54
10E203 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - FRANKLIN SCH (MARY LALLY)	33.54
10E203 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB PKG/5 - WASHINGTON SCH 1st GR	26.84
10E203 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (1) - ROOSEVELT SCH/LYNN BARABASZ - Customer Acct #80287706	9.50
10E203 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	2,912.63
10E203 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	143.45
10E203 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - GOPHER SPORT - PE SUPPLIES (MATA)	3,166.47
10E203 1250 4100 00 430000	BMO FINANCIAL GROUP	LL - MCGRAW HILL - INTERVENTION MATERIALS - FIELD SCH	3,645.50
10E203 1250 4100 00 430000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - MATH SUPPLIES	555.73
10E203 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - FIELD ELEM SCH	60.90
10E203 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - FIELD ELEM SCH	101.50
10E203 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - FIELD ELEM SCH	19.49
10E203 2222 4100 00 000000	DEMCO	CLASSIFICATION LABELS - FIELD	106.45

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		SCH	
10E203 2222 4300 00 000000	AMERICAN GIRL	SUBSCRIPTION - FIELD ELEM SCH	-10.00
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	3,627.87
10E203 2225 4100 00 000000	TANGIBLE PLAY	OSMO PROTECTIVE CASE (55), OSMO BASE (40) - ACCT NAME: PARK RIDGE NILES CMCSO 64	316.80
10E203 2225 4100 00 000000	VENTURA EDUCATIONAL	Ultra Slim Speed Skin Chrome book covers for Elementary Schools- Grades 3-5.	2,656.00
10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	JB - INTERSTATE BOOKS	270.00
10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	FOOD FOR STAFF	86.56
10E205 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - MATH SUPPLIES	78.00
10E205 1110 4100 62 000000	BMO FINANCIAL GROUP	KM - AMAZON - SCIENCE SUPPLIES	30.09
10E205 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE - FRANKLIN SCH (KAITLIN BROWN)	9.50
10E205 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (3) - WASHINGTON SCH	28.50
10E205 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB (5) - FIELD SCH (LINDA BOBOWSKI)	33.54
10E205 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - ROOSEVELT SCH	33.54
10E205 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - FRANKLIN SCH (MARY LALLY)	33.54
10E205 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB PKG/5 - WASHINGTON SCH 1st GR	26.84
10E205 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (1) - ROOSEVELT SCH/LYNN BARABASZ - Customer Acct #80287706	9.50
10E205 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	3,441.95
10E205 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	129.07
10E205 1116 4100 00 000000	US GAMES	PE SUPPLIES - FRANKLIN ELEM SCH - CUSTOMER #1078810	2,343.00
10E205 1250 4100 00 430000	BMO FINANCIAL GROUP	KM - MCGRAW HILL - MATH SUPPLIES	555.72
10E205 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - FRANKLIN ELEM SCH	121.80
10E205 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - FRANKLIN ELEM SCH	101.50
10E205 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - FRANKLIN ELEM SCH	26.80
10E205 2222 4100 00 000000	BMO FINANCIAL GROUP	MJW - PLAY IMPOSSIBLE - LRC SUPPLIES FOR FRANKLIN	499.95
10E205 2222 4100 00 000000	CAPSTONE PRESS	FRANKLIN SCHOOL BOOK ORDER	298.00
10E205 2222 4300 00 000000	CAPSTONE PRESS	FRANKLIN SCHOOL BOOK ORDER	16.85
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	1,310.91
10E205 2222 4300 00 192100	RAINBOW BOOK COMPANY	HOME OF THE BRAVE (97) - FRANKLIN SCH	758.54
10E205 2225 4100 00 000000	TANGIBLE PLAY	OSMO PROTECTIVE CASE (55), OSMO BASE (40) - ACCT NAME: PARK RIDGE NILES CMCSO 64	792.00
10E205 2225 4100 00 000000	VENTURA EDUCATIONAL	Ultra Slim Speed Skin Chrome	2,656.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E207 1110 4100 00 000000	OFFICE DEPOT	book covers for Elementary Schools- Grades 3-5. 4/16 - 4/30/19 - ACCT #27009757	259.46
10E207 1110 4100 00 800000	AMAZON	STATEMENT DATED 4-10-19	91.45
10E207 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - MATH SUPPLIES	78.00
10E207 1110 4100 62 000000	BMO FINANCIAL GROUP	KM - PETCO - SCIENCE SUPPLIES	30.09
10E207 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE - FRANKLIN SCH (KAITLIN BROWN)	9.50
10E207 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (3) - WASHINGTON SCH	28.50
10E207 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB (5) - FIELD SCH (LINDA BOBOWSKI)	33.54
10E207 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - ROOSEVELT SCH	33.54
10E207 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - FRANKLIN SCH (MARY LALLY)	33.54
10E207 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB PKG/5 - WASHINGTON SCH 1st GR	26.84
10E207 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (1) - ROOSEVELT SCH/LYNN BARABASZ - Customer Acct #80287706	9.50
10E207 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	2,837.90
10E207 1116 4100 00 000000	BMO FINANCIAL GROUP	AB - PALOS SPORTS - PE EQUIPMENT	339.95
10E207 1116 4100 00 000000	US GAMES	ROOSEVELT SCHOOL MISC - CUSTOMER #1078810 - PURCHASE ORDER# 1011819257	424.52
10E207 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS 5/6 PURCHASE ORDER #1011819247	71.05
10E207 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS 5/6 PURCHASE ORDER #1011819247	182.70
10E207 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS 5/6 PURCHASE ORDER #1011819247	30.45
10E207 2212 3120 00 000000	BMO FINANCIAL GROUP	KM - SPTang Math - WORKSHOP REGISTRATIONS	1,076.00
10E207 2222 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	505.63
10E207 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	609.22
10E207 2225 4100 00 000000	VENTURA EDUCATIONAL	Ultra Slim Speed Skin Chrome book covers for Elementary Schools- Grades 3-5.	2,656.00
10E207 2225 4100 00 192100	PIXEL PRESS TECHNOLO	CLASSROOM BUNDLE - 50 STUDENTS - ROOSEVELT SCH	250.00
10E207 2225 4100 00 192100	PIXEL PRESS TECHNOLO	CLASSROOM BUNDLE - 50 STUDENTS - ROOSEVELT SCH	22.50
10E207 2225 4100 00 192100	WONDER WORKSHOP INC.	DASH (3) - ROOSEVELT SCH	449.97
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KD - UNITED AIRLINES - NATIONAL CONFERENCE IN SPOKANE	638.60
10E207 2410 3120 00 000000	BMO FINANCIAL GROUP	KM - NASP - KEVIN DWYER	1,174.00
10E207 2410 3120 00 000000	SOBOTKA, ALLISON	EXPENSE CLAIM - COGNITIVE	552.53



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E207 2410 3120 00 000000	SOBOTKA, ALLISON	COACH TRAINING EXPENSE CLAIM - ASCD CONFERENCE	43.64
10E207 2410 3120 00 000000	WEST PRAIRIE CUSD 10	COGNITIVE COACHING REGISTRATION - ALLISON SOBOTKA	240.00
10E209 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	7.16
10E209 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON - MATH SUPPLIES	170.62
10E209 1110 4100 62 000000	BMO FINANCIAL GROUP	KM - PETCO - SCIENCE SUPPLIES	30.09
10E209 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE - FRANKLIN SCH (KAITLIN BROWN)	11.40
10E209 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (3) - WASHINGTON SCH	34.20
10E209 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB (5) - FIELD SCH (LINDA BOBOWSKI)	27.95
10E209 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - ROOSEVELT SCH	27.95
10E209 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (5) - FRANKLIN SCH (MARY LALLY)	27.95
10E209 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRAB PKG/5 - WASHINGTON SCH 1st GR	22.36
10E209 1110 4100 62 000000	WARD'S SCIENCE	BUTTERFLY LARVAE (1) - ROOSEVELT SCH/LYNN BARABASZ - Customer Acct #80287706	11.40
10E209 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	2,588.44
10E209 1112 4100 00 000000	BMO FINANCIAL GROUP	KM - PIANO WORLD, WEST MUSIC - MUSIC SUPPLIES (KNAPP)	2,226.00
10E209 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - THE WOOLERY - ART SUPPLIES	107.54
10E209 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPLIES (ENGERISER)	400.21
10E209 1200 3140 00 000000	Advocate Health Care	SERVICES AT ADVOCATE MEDICAL GROUP PARK RIDGE, IL - ACCT #2800000003	2,080.00
10E209 1650 4200 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - C of C SUPPLIES	125.10
10E209 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - WASHINGTON SCH	121.80
10E209 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - WASHINGTON SCH	121.80
10E209 1650 4200 00 000000	SCHOOL SPECIALTY	VOCABULARY FROM CLASSICAL ROOTS - WASHINGTON SCH	29.23
10E209 2222 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	132.13
10E209 2222 4100 00 000000	DEMCO	BOOKTRUCK, NON-GLARE LABELS - CUSTOMER #740017002	294.77
10E209 2222 4100 00 000000	DEMCO	BOOKTRUCK, NON-GLARE LABELS - CUSTOMER #740017002	52.15
10E209 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	20.70
10E209 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	193.90
10E209 2222 4300 00 000000	AMAZON	STATEMENT DATED 4-10-19	708.84
10E209 2225 4100 00 000000	TANGIBLE PLAY	OSMO PROTECTIVE CASE (55), OSMO BASE (40) - ACCT NAME: PARK RIDGE NILES CMCSO 64	316.80

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E209 2225 4100 00 000000	VENTURA EDUCATIONAL	Ultra Slim Speed Skin Chrome book covers for Elementary Schools- Grades 3-5.	2,656.00
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - AMAZON - BOOKS	359.70
10E220 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPLIES	91.54
10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	BUCKETS FOR END OF YEAR	59.80
10E220 1225 4100 00 000000	KAPLAN EARLY LEARNIN	MAPLE TABLE W/ CHAIRS, CAROLINA MARKET... - CUSTOMER #2384600	2,167.70
10E220 1225 4100 00 000000	ORIENTAL TRADING	MISC SUPPLIES JEFFERSON SCHOOL	66.54
10E220 1225 4100 00 000000	ORIENTAL TRADING	MISC SUPPLIES JEFFERSON SCHOOL	123.06
10E220 1225 4100 00 000000	ORIENTAL TRADING	MISC SUPPLIES JEFFERSON SCHOOL	19.99
10E220 1225 4100 00 000000	RIFTON EQUIPMENT	COMPASS CHAIR SIZE 3 - JEFFERSON SCH	307.50
10E220 1225 4100 00 000000	SCHOOL OUTFITTERS	HEX COLLABORATIVE DESK - ACCT # CL136824	257.78
10E220 1225 4100 00 000000	SCHOOL OUTFITTERS	HEX COLLABORATIVE DESK - ACCT # CL136824	23.51
10E220 1225 4150 00 000000	WESTERN PSYCHOLOGICA	ABAS-3 PARENT/PRIMARY CAREGIVER FORM - CUSTOMER #25957	83.00
10E220 1225 4150 00 000000	WESTERN PSYCHOLOGICA	ABAS-3 PARENT/PRIMARY CAREGIVER FORM - CUSTOMER #25957	8.30
10E220 1225 4150 00 000000	WESTERN PSYCHOLOGICA	ABAS-3 PARENT/PRIMARY CAREGIVER FORM PURCHASE ORDER # 1021819166 - CUSTOMER #25957	91.30
10E220 2131 3190 00 000000	JANET M. GROLL, OTR/	OCCUPATIONAL THERAPY SERVICES - JEFFERSON SCH	5,110.24
10E220 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	488.82
10E220 2225 4100 00 000000	TANGIBLE PLAY	OSMO PROTECTIVE CASE (55), OSMO BASE (40) - ACCT NAME: PARK RIDGE NILES CMCSO 64	661.50
10E220 3500 4100 00 000000	AMERICAN SCIENCE & S	MINERAL PANNING SIEVE, ROCK SET - JEFFERSON SCH	104.55
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	LH - US BORNE BOOKS - EDK CLASSROOM BOOKS	368.67
10E220 3500 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	123.54
10E220 3500 4100 00 000000	UNCLE JIM'S WORM FAR	HOT FROG LIVING COMPOSTER, RAKE, WORMS - JEFFERSON SCH	119.99
10E220 3500 4100 00 000000	UNCLE JIM'S WORM FAR	HOT FROG LIVING COMPOSTER, RAKE, WORMS - JEFFERSON SCH	10.00
10E220 3500 4100 00 000000	UNCLE JIM'S WORM FAR	HOT FROG LIVING COMPOSTER, RAKE, WORMS - JEFFERSON SCH	24.95
10E220 3500 4100 00 000000	UNCLE JIM'S WORM FAR	HOT FROG LIVING COMPOSTER, RAKE, WORMS - JEFFERSON SCH	15.95
10E220 3500 4100 00 000000	UNCLE JIM'S WORM FAR	HOT FROG LIVING COMPOSTER, RAKE, WORMS - JEFFERSON SCH	15.00
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	DZ - PERONAL SVC MFG - PARTS	666.35

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		FOR NAME PLACES, AMERICAN EAGLES (ORDER FOR K. LIDDELL)	
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	SS - WOODWORKERS SUPPLY, MEISEL HARDWARE	397.32
10E300 2225 4100 00 172700	CDW GOVERNMENT	CHROMEBOOKS (60) - CUSTOMER #2578797	9,295.80
10E301 1112 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - EMERSON THEATER SUPPLIES	963.29
10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - ART SUPPLIES (DZIEDZIC)	9.06
10E301 1113 4100 00 000000	WARD'S SCIENCE	VISOR GOGGLES - LINCOLN MIDDLE SCH	14.98
10E301 1113 4100 00 000000	WARD'S SCIENCE	VISOR GOGGLES - EMERSON SCH	630.00
10E301 1113 4100 00 000000	WARD'S SCIENCE	VISOR GOGGLES - EMERSON SCH	18.44
10E301 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	234.16
10E301 1114 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	22.00
10E301 1114 4100 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	420.73
10E301 1120 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	126.06
10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - MAGAZINE FILES, BOOK STAMPS	43.56
10E301 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - SCIENCE SUPPLIES	3,044.64
10E301 1120 4100 62 000000	DOBRYDNIO, EVELYN	7th GR SCIENCE SUPPLIES	24.56
10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - MIDDLE SCH LA SUPPLIES	714.42
10E301 1120 4200 61 000000	HEINEMANN	CALKINS/CLIB HI INT NONFICTION SHELF 6,7,8 - EMERSON SCH - ACCOUNT #2CCOSD000	2,675.95
10E301 1200 4100 00 000000	EMERSON MDL SCH. - P	REIMB. FOR SPED STUDENT LUNCH	8.60
10E301 1412 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	11.76
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - MEIJER, JEWEL, WALMART - FOOD SUPPLIES	772.53
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MT - JEWEL - FOOD FOR CLASSES	946.24
10E301 1510 4100 00 001112	BMO FINANCIAL GROUP	TB - J.W. PEPPER - CHORAL MUSIC FOR THE FESTIVAL	11.75
10E301 1520 4100 00 000000	BMO FINANCIAL GROUP	AB - ALL SPORTS UNIFORMS	1,619.70
10E301 1520 4100 57 000000	BMO FINANCIAL GROUP	KM - DICK POND - ATHLETIC SUPPLIES (MARX)	208.00
10E301 2190 3600 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	91.84
10E301 2190 4100 00 000000	HERFF JONES INC.	CLASSKEEPER GOWN, COLLAR - EMERSON MIDDLE SCH - CUSTOMER #12013806000	5,940.00
10E301 2190 4100 00 000000	HERFF JONES INC.	CERTIFICATE OF PROMOTION (315) - EMERSON MIDDLE SCH	1,081.05
10E301 2222 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	42.11
10E301 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	100.49
10E301 2222 4300 00 000000	AMAZON	STATEMENT DATED 4-10-19	275.30
10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	PAYMENT OF 4/16/19 STATEMENT - CUSTOMER #1278504	142.70
10E301 2222 4300 00 000000	RAINBOW BOOK COMPANY	EMERSON MIDDLE BOOK ORDER	3,899.09
10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM - MAIER BAKERY, PANERA - FOOD FOR AFTER TEACHER CONFERENCES	103.96

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E301 2410 4100 00 000000	KARKAZIS, DANNA	REIMB. ZIP BAGGIES FOR PARCC TESTING	24.94
10E301 2410 4100 00 000000	MAZZA, JILL	REIMB - CERTIFIED MAIL CHG	7.75
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	EMERSON MIDDLE - DEFROST DRIVE TIMER, DEFROST THERMAL CONTROL, LABOR - Job #91443	1,218.12
10E301 2560 3230 00 000000	AAA APPLIANCE SVC. C	CHLORIDE TREATMENT FILTER/INSTALLATION	568.56
10E303 1112 4100 00 000000	BMO FINANCIAL GROUP	KM - LAMOTEX - ART SUPPLIES	112.59
10E303 1113 4100 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL - ART SUPPLIES (STARKEY)	302.82
10E303 1113 4100 00 000000	WARD'S SCIENCE	VISOR GOGGLES - LINCOLN MIDDLE SCH	210.00
10E303 1113 4101 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	996.42
10E303 1114 3230 00 000000	QUINLAN & FABISH	REPAIRS, MUSIC SUPPLIES	363.00
10E303 1114 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	35.99
10E303 1116 1100 00 000000	INTEGRITY FITNESS	LINCOLN MIDDLE - SUPPLIES	921.53
10E303 1116 4100 00 000000	BMO FINANCIAL GROUP	KM - PALOS SPORTS - PE SUPPLIES (JANICKI)	554.85
10E303 1120 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	450.00
10E303 1120 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	610.55
10E303 1120 4100 00 000000	SOUNDZABOUND MUSIC L	YEARLY ONLINE WEB MAINTENANCE FEE - LINCOLN MIDDLE	99.00
10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - TRADEBOOKS & TEACHER GUIDES	929.40
10E303 1120 4100 62 000000	BMO FINANCIAL GROUP	LL - CAROLINA BIOLOGICAL - MIDDLE SCHOOL SCIENCE	4,825.83
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	LL - SCHOOLWIDE - MIDDLE SCH LA SUPPLIES	714.42
10E303 1120 4200 61 000000	HEINEMANN	CALKINS/CLIB HI INT NONFICATION SHELF, 6,7,8 - LINCOLN SCH - ACCOUNT #2CCOSD000	2,675.95
10E303 1410 4100 00 000000	HINES	MAHOGANY - ACCT #52318431	583.01
10E303 1410 4100 00 000000	HINES	MAHOGANY - ACCT #52318431	771.51
10E303 1410 4100 00 000000	HINES	MAHOGANY - ACCT #52318431	965.48
10E303 1410 4100 00 000000	HINES	MAHOGANY - ACCT #52318431	1,229.59
10E303 1410 4100 00 000000	HINES	1x6 CHERRY - LINCOLN SCH - ACCT #52318431	161.65
10E303 1410 4100 00 000000	HINES	1x6 CHERRY - LINCOLN SCH - ACCT #52318431	594.14
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	26.19
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - PEAPOD, JOANN FABRICS - FACS SUPPLIES	1,822.21
10E303 1510 4100 00 000000	BMO FINANCIAL GROUP	AM - MICHAEL'S - T-SHIRT FRAMES FOR WEB	94.01
10E303 1510 4100 00 000000	SZAFLARSKI, RICHARD	TLC - ADVANCED WOODWORKING CLUB SUPPLIES	-103.23
10E303 2190 3600 00 000000	HERFF JONES INC.	DIPLOMA COVER (231) - LINCOLN MIDDLE SCH	1,126.88
10E303 2190 3600 00 000000	OFFICE DEPOT	4/16 - 4/30/19 - ACCT #27009757	91.84
10E303 2190 4100 00 000000	HERFF JONES INC.	CLASSKEEPER GOWNS - LINCOLN SCH	4,917.75

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E303 2222 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	47.24
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 4-10-19	-1.26
10E303 2222 4300 00 000000	GREY HOUSE PUBLISHIN	WORKING AMERICANS - LINCOLN MIDDLE SCH	405.00
10E303 2225 4100 00 000000	AMAZON	STATEMENT DATED 4-10-19	24.99
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM -USPS - OFFICE K-CUP RECYCLING PROGRAM	27.20
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	635,769.27
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	31,848.96
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	2,460.02
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	1,741.51
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - MAY 2019	188.00
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MAY 2019	1,342.20
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	1,775.68
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	647.44
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	147.21
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576)	3,300.00
10R000 1726 0000 00 000000	GABALLA, AMERA	LOST LIBRARY BOOK RETURNED	-16.95
10R000 1726 0000 00 000000	GABALLA, AMERA	LOST LIBRARY BOOK RETURNED	16.95
10R000 1726 0000 00 000000	KALLEN, TERESA	RETURNED LOST BOOK	-5.00
10R000 1726 0000 00 000000	KALLEN, TERESA	RETURNED LOST BOOK	5.00
10R000 1726 0000 00 000000	NUGENT, MYLES	RETURNED LOST BOOK	-7.00
10R000 1726 0000 00 000000	NUGENT, MYLES	RETURNED LOST BOOK	7.00
10R000 1727 0000 00 000000	TRANSWORLD SYSTEMS I	ACTIVITY FROM 4/1/19 - CLIENT #950N6	15.00
10R000 1810 0000 00 000000	TRANSWORLD SYSTEMS I	ACTIVITY FROM 4/1/19 - CLIENT #950N6	5.42
10R000 1997 0000 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - MAY 2019	-4,000.00
10R300 1611 0000 00 000000	ELDER-ENG, SARA	REFUND 8TH GR LUNCH ACCT	-49.40
10R300 1611 0000 00 000000	ELDER-ENG, SARA	REFUND 8TH GR LUNCH ACCT	49.40
10R300 1611 0000 00 000000	HAMMES, KRISTIE	LUNCH REFUND	25.20
10R300 1611 0000 00 000000	HENRICKSON, AIMEE	REFUND LUNCH ACCOUNT	47.30
10R300 1611 0000 00 000000	VAN DEN EEDEN, GRACI	REFUND 8TH GR LUNCH ACCT	-15.25
10R300 1611 0000 00 000000	VAN DEN EEDEN, GRACI	REFUND 8TH GR LUNCH ACCT	15.25
10R300 1611 0000 00 000000	WILSON, NAGEEN	LUNCH REFUND	20.00
20E000 2542 3190 00 000000	UNITED ANALYTICAL SE	ASBESTOS INSPECTION SERVICES - PROJECT #1891241-01	4,992.50
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH - CUSTOMER #707987	2,972.50
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (CUSTOMER #708278)	593.67
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH - CUSTOMER #5015	1,062.70
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	1,283.26
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (CUSTOMER #700676)	1,265.38
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER JEFFERSON ACCT #281	978.73
20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON MIDDLE ACCT #12679	1,571.49
20E000 2542 4100 00 000000	GRAINGER	ACCOUNT #801535451	-53.07
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	344.64
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	19.87

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4860 00 000000	C.E.S. - CITY ELECTR	6V 12AH BATTERY - ACCT #02710553001	90.00
20E000 2542 4860 00 000000	GRAINGER	ACCOUNT #801535451	163.04
20E000 2542 4860 00 000000	POWERHOUSE UNLIMITED	32" SQ ASSY	736.15
20E000 2542 4860 00 000000	POWERHOUSE UNLIMITED	BEARING, SEAL, MOTOR, BELT, PLATE	282.71
20E000 2542 4860 00 000000	TWIN SUPPLIES, LTD.	LED STOCK BULB & LAMP REPLACEMENTS - LINCOLN SCH	374.00
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - HARBOR FREIGHT, WINDOW PARTS, FIX MY BLINDS..	493.27
20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE	19.44
20E000 2542 4870 00 000000	REDEXIUM TURF PRODUC	SCRAPER SPRING	15.99
20E000 2542 5300 00 000000	MIDWEST EDUCATIONAL	SET OF 3 OFFICE AREAS, AS PER DRAWINGS - ESC	5,428.65
20E000 2542 7000 00 000000	BMO FINANCIAL GROUP	WG - HARBOR FREIGHT, WINDOW PARTS, FIX MY BLINDS..	699.99
20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - HOME DEPOT, MR. K	475.76
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	71PM3 64E CHAIN LOOP 12" - Customer #1045250	60.45
20E000 2543 4100 00 000000	RUSSO'S POWER EQUIPM	CHAIN LOOP 14" - CUSTOMER #1045250	65.34
20E000 2543 5530 00 000000	REDEXIUM TURF PRODUC	LEVEL SPIKE, TWIST BLADE KIT, ADDTL TWIST BLADE KIT - LINCOLN SCH	4,807.38
20E000 2543 5530 00 000000	REDEXIUM TURF PRODUC	LEVEL SPIKE, TWIST BLADE KIT, ADDTL TWIST BLADE KIT - LINCOLN SCH	1,743.49
20E000 2543 5530 00 000000	REDEXIUM TURF PRODUC	LEVEL SPIKE, TWIST BLADE KIT, ADDTL TWIST BLADE KIT - LINCOLN SCH	622.84
20E000 2543 5530 00 000000	REDEXIUM TURF PRODUC	LEVEL SPIKE, TWIST BLADE KIT, ADDTL TWIST BLADE KIT - LINCOLN SCH	400.00
20E000 2543 5530 00 000000	REINDERS, INC.	LELY 3PT SPREADER	4,560.00
20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	WG - HARBOR FREIGHT, WINDOW PARTS, FIX MY BLINDS..	35.97
20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	MW - NAPA	74.74
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ESC - MAY 2019 - ACCT #154003	42.44
20E101 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER #6854	84.00
20E101 2542 4100 00 000000	ELEMENTAL SOLUTIONS	MICRON WOUND TIN CORE	155.10
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - ESC - APRIL 2019 - ACCT #731124-75632	290.29
20E101 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/19 - ADM BLDG (METER #2871343)	231.10
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	ESC - 3/8 - 4/8/19 - ACCT ID #8061751	1,026.35
20E101 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - ESC 4/8 - 5/7/19 - CUSTOMER #793216-3	911.77
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - CARPENTER SCH - MAY 2019 - ACCT #153829	55.00
20E201 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER #6854	293.00
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - CARPENTER SCH - APRIL	489.96

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E201 2542 4650 00 000000	NICOR GAS	2019 - ACCT #731124-75628 SERVICE 4/1 - 5/1/19 - CARPENTER SCH (METER #2630828)	313.04
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	CARPENTER SCH - 3/11 - 4/9/19 - ACCT ID #8061749	4,856.03
20E201 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - CARPENTER SCH 4/9 - 5/8/19 - CUSTOMER #793216-1	5,151.30
20E201 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	67.88
20E201 2542 4860 00 000000	C.E.S. - CITY ELECTR	PIPE EMT050 - ACCOUNT #02710553001	107.40
20E201 2542 4860 00 000000	C.E.S. - CITY ELECTR	2" EMT, 4" SQ BOX, UTILITY BOX, LDCTR - ACCT #02710553001	180.90
20E203 2542 3190 00 000000	HONEYWELL INTERNATIO	FIRE ALARM ISSUE - FACP - FIELD ELEM SCH - ACCT #1503652	1,511.00
20E203 2542 3190 00 000000	JOHNSON CONTROLS FIR	ALARM/DETECTION- Field Sch - Acct #311-71014800	881.00
20E203 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/8/19 - FIELD SCH - ACCT #40814007	70.99
20E203 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FIELD SCH - MAY 2019 - ACCT #154003	70.00
20E203 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER #6854	293.00
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - FIELD SCH - APRIL 2019 - ACCT #731124-75630	625.60
20E203 2542 4650 00 000000	NICOR GAS	SERVICE - 4/1 - 5/1/19 - FIELD SCH (METER #3026161)	360.96
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	FIELD SCH - 3/8 - 4/8/19 - ACCT ID #8061752	3,244.94
20E203 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FIELD SCH 4/8 - 5/7/19 - CUSTOMER #793216-4	3,846.94
20E203 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	175.23
20E203 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,768.96
20E203 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	25.44
20E203 2543 3190 00 000000	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	162.50
20E203 2543 3190 00 192100	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	62.50
20E205 2542 3190 00 000000	WAUKEGAN ROOFING	INSTALL EPDFM PATCH - FRANKLIN SCH	1,153.36
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FRANKLIN SCH - MAY 2019 - ACCT #153829	62.44
20E205 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER #6854	293.00
20E205 2542 3230 00 000000	A & J SEWER SERVICE	PUMP STORM SEWERS	2,386.00
20E205 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	4,865.87
20E205 2542 4100 00 000000	GRAINGER	ACCOUNT #801535451	429.13
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - FRANKLIN SCH - APRIL 2019 - ACCT #731124-75629	611.75
20E205 2542 4650 00 000000	NICOR GAS	SERVICE 4//1 - 5/1/19 - FRANKLIN SCH (METER #2793995)	440.42
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	FRANKLIN SCH - 3/11 - 4/9/19 - ACCT ID #8061759	3,538.41
20E205 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC - FRANKLIN SCH - 4/9 - 5/8/19 - CUSTOMER #793216-7	5,870.69

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E205 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT	19.96
20E205 2542 4850 00 000000	BMO FINANCIAL GROUP	JB - HOME DEPOT	100.14
20E205 2543 3190 00 000000	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	207.50
20E205 2543 3190 00 192100	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	62.50
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ROOSEVELT SCH - MAY 2019 - ACCT #154003	61.80
20E207 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER #6854	393.00
20E207 2542 4100 00 000000	BMO FINANCIAL GROUP	JB - ACE - CUSTODIAL SUPPLIES	113.67
20E207 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - ROOSEVELT SCH - APRIL 2019 - ACCT #731124-75627	1,135.66
20E207 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/19 - ROOSEVELT SCH (METER # 3196029)	590.72
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	ROOSEVELT SCH - 3/8 - 4/8/19 - ACCT ID #8061750	3,471.73
20E207 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - ROOSEVELT SCH 4/8 - 5/7/19 - CUSTOMER #793216-2	3,990.42
20E207 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT	126.21
20E207 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	759.83
20E207 2542 4860 00 000000	GRAINGER	ACCOUNT #801535451	288.28
20E207 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - HARBOR FREIGHT, WINDOW PARTS, FIX MY BLINDS..	-28.20
20E207 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE	40.12
20E207 2542 7000 00 800000	MIDWEST EDUCATIONAL	MOBILE STORAGE CABINETS - ROOSEVELT SCH	5,682.95
20E207 2543 3190 00 000000	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	72.50
20E207 2543 3190 00 192100	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	62.50
20E209 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/8/19 - WASHINGTON SCH - ACCT #40814004	70.99
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - WASHINGTON SCH - MAY 2019 - ACCT #153829	60.00
20E209 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER #6854	293.00
20E209 2542 3230 00 000000	A & J SEWER SERVICE	PUMP 3 STORM SEWERS	733.00
20E209 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	677.07
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - WASHINGTON SCH - APRIL 2019 - ACCT #731124-75634	1,132.17
20E209 2542 4650 00 000000	NICOR GAS	SERVICE 3/1 - 4/1/19 - WASHINGTON SCH (METER #3776457)	470.72
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	WASHINGTON SCH - 3/11 - 4/9/19 - ACCT ID # 869276	3,522.99
20E209 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - WASHINGTON SCH 4/9 - 5/8/19 - CUSTOMER #793216-0	4,286.27
20E209 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,606.20
20E209 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE	97.49
20E209 2543 3190 00 000000	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	342.50
20E209 2543 3190 00 192100	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	62.50
20E209 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BOULDERS GRANITE - ACCT #PARKR06	96.00
20E220 2536 5300 00 000000	ANDERSON LOCK	BALL CATCH, PUSH PLATE - ACCT #COCS2	82.00
20E220 2542 3190 00 000000	CHICAGO METROPOLITAN	QUARTERLY BILLING	210.00



ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		4/1/19-6/30/19 - JEFFERSON	
		SCH - CUSTOMER ID #NL5569	
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - JEFFERSON	55.11
		SCH - MAY 2019 - ACCT #153829	
20E220 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER	220.00
		#6854	
20E220 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	2,867.02
20E220 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARDS, CENTURY TILE	94.25
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - JEFFERSON SCH - APRIL	1,580.66
		2019 - ACCT #731124-75631	
20E220 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/19 -	597.80
		JEFFERSON SCH (METER	
		#2984657)	
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	JEFFERSON SCH - 3/12 -	992.36
		4/10/19 - ACCT ID #8061760	
20E220 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - JEFFERSON SCH 4/10 -	1,194.06
		5/59/19 - CUSTOMER #793216-8	
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	1,287.86
20E220 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	37.21
20E220 2542 4860 00 000000	C.E.S. - CITY ELECTR	CFT 42W, 1G WHT BLOCK RCPT -	236.63
		ACCT #02710553001	
20E220 2542 4860 00 000000	C.E.S. - CITY ELECTR	SP-120V - ACCT #02710553001	59.52
20E220 2542 4860 00 000000	C.E.S. - CITY ELECTR	NICD 6 V 1.8 AH - ACCT	100.00
		#02710553001	
20E220 2542 4860 00 000000	C.E.S. - CITY ELECTR	SJO 14/3 BLK, 15A 125V STR	131.45
		BLD PLUG, CONN - ACCT	
		#02710553001	
20E220 2543 3190 00 000000	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	270.00
20E301 2542 3190 00 000000	CHICAGO METROPOLITAN	QUARTERLY BILLING	210.00
		4/1/19-6/30/19 = EMERSON	
		MIDDLE SCHOOL CUSTOMER ID	
		NL5570	
20E301 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/29/19 - EMERSON SCH	94.66
		- ACCT #40814002	
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - EMERSON SCH	80.25
		- MAY 2019 - ACCT #153829	
20E301 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER	1,042.50
		#6854	
20E301 2542 3230 00 000000	DOOR SYSTEMS, INC.	REPLACE MOTOR OPERATOR -	2,702.00
		Emerson Sch - Job #47172	
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	6,883.12
20E301 2542 4100 00 000000	GRAINGER	ACCOUNT #801535451	-0.28
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - EMERSON SCH - APRIL	864.71
		2019 - ACCT #731124-75626	
20E301 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/19 -	532.31
		EMERSON SCH (METER #2792491)	
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	EMERSON SCH - 3/12 - 4/10/19	6,961.86
		- ACCT ID #8061755	
20E301 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC - EMERSON SCH - 4/10 -	8,959.69
		5/9/19 - CUSTOMER #793216-5	
20E301 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - HOME DEPOT	27.48
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	2,945.82
20E301 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	75.78
20E301 2542 4860 00 000000	GRAINGER	ACCOUNT #801535451	103.29
20E301 2542 4870 00 000000	ANDERSON LOCK	4" ADJ DOOR HOLDER	59.16
20E301 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS,	171.34

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ACE	
20E301 2543 3190 00 000000	MILIEU DESIGN LLC	SPRING CLEAN - ACCOUNT #5246	135.00
20E301 2543 4100 00 000000	BMO FINANCIAL GROUP	GL - LURVEY - GRAVEL LINCOLN PARKING LOT, EMERSON BOULDERS	200.00
20E303 2542 3190 00 000000	HONEYWELL INTERNATIO	PROBLEM WITH NAC PANEL - LINCOLN MIDDLE SCHOOL - ACCOUNT #1503652	407.54
20E303 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/29/19 - LINCOLN SCH - ACCT #40814003	70.99
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - LINCOLN SCH - MAY 2019 - ACCT #154003	75.00
20E303 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/25/19 - CUSTOMER #6854	620.00
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	4,230.54
20E303 2542 3230 00 000000	KONE INC.	RPR PHONE ISSUE - LINCOLN MIDDLE SCH - CUSTOMER #N277240	689.10
20E303 2542 3230 00 000000	KONE INC.	RPR PHONE ISSUE PASSENGER ELEVATOR - LINCOLN SCH - CUSTOMER #N277240	179.43
20E303 2542 3250 00 000000	RANKIN, INC.	LGR DEHUMIDIFIER - Lincoln Sch - Customer #4655	750.00
20E303 2542 3250 00 000000	RANKIN, INC.	LGR DEHUMIDIFIER - LINCOLN SCH - CUSTOMER #4655	375.00
20E303 2542 3250 00 000000	RANKIN, INC.	LGR HUMIDIFIER - LINCOLN SCH - CUSTOMER #4655	750.00
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	GAS - LINCOLN SCH - APRIL 2019 - ACCT #731124-75633	1,737.09
20E303 2542 4650 00 000000	NICOR GAS	SERVICE 4/1 - 5/1/19 - LINCOLN SCH (METER #1140646)	781.40
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	LINCOLN SCH - 3/8 - 4/8/19 - ACCT ID #8061756	6,766.52
20E303 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC - LINCOLN SCH - 4/8 - 5/7/19 - CUSTOMER #793216-6	7,463.43
20E303 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT- PAINTING SUPPLIES	518.59
20E303 2542 4850 00 000000	WAREHOUSE DIRECT	ACCOUNT #M526750	2,880.32
20E303 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - HOME DEPOT, MENARDS	27.97
20E303 2542 4870 00 000000	BMO FINANCIAL GROUP	WG - HARBOR FREIGHT, WINDOW PARTS, FIX MY BLINDS..	349.37
20E303 2542 4870 00 000000	BMO FINANCIAL GROUP	VP - HOME DEPOT, MENARDS, ACE	-92.59
20E303 2543 4100 00 000000	BMO FINANCIAL GROUP	GL - LURVEY - GRAVEL LINCOLN PARKING LOT, EMERSON BOULDERS	327.50
20E303 2543 4100 00 000000	LURVEY LANDSCAPE SUP	BULK, GRAVEL - ACCT #PARKR06	39.50
20E303 2543 4100 00 000000	NATIONAL SEED	FIELD OF DREAMS FOUR HORSEMEN - LINCOLN MIDDLE SCHOOL	1,570.00
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	46,747.30
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	2,290.18
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	156.47
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	59.40
20L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - MAY 2019	80.00
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	63.69
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	78.41
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	19.89

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
30E000 5200 6200 00 000000	AMALGAMATED BANK OF	DEBT SERVICE - TRUST DDA 150002305	160,962.50
30E000 5200 6200 00 000000	BANK OF NEW YORK MEL	SERIES 2014A - INTEREST - LOAN #CCSD64-14A	80,300.00
30E000 5300 6100 00 000000	AMALGAMATED BANK OF	DEBT SERVICE - TRUST DDA 150002305	465,000.00
30E000 5370 6100 00 000000	PMA LEASING	1-RICOH PRO C5110S	1,741.10
30E000 5370 6100 00 000000	PMA LEASING	8-RICOH PRO 8100 AND 6-RICOH MP6002SP COPIERS	4,376.38
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	176,158.06
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	6,183.00
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	234,421.35
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,212.63
40E000 4120 3310 00 000000	THE LEARNING HOUSE	SPECIAL ED TRANSPORTATION - APRIL 2019	1,848.00
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	2,345.00
40E301 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,991.45
40E301 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	987.28
40E301 2550 3316 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,435.20
40E303 2550 3312 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	400.50
40E303 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,012.25
40E303 2550 3316 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	211.30
40L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	0.00
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	3.77
40L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - MAY 2019	2.51
60E000 2533 3110 00 201800	STUDIO GC	2018 DISTRICT WIDE CLASSROOM DOOR REPLACEMENT - 18010	5,512.50
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL - 18080	118,424.29
60E000 2533 3110 00 201900	STUDIO GC	LINCOLN 2019 THIRD FLOOR CORRIDOR/CLASSROOM REMODELING - 18121	24,467.17
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 CORRIDOR FLOORING REPLACEMENT - 18132	15,350.97
60E000 2533 3110 00 201900	STUDIO GC	LINCOLN 2019 PARKING LOT RENOVATION - 18122	11,812.50
60E000 2533 3110 00 201900	STUDIO GC	WASHINGTON 2019 CLASSROOM RENOVATIONS	24,065.63
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 CORRIDOR FLOORING REPLACEMENT	1,300.30
60E000 2533 3110 00 201900	STUDIO GC	LINCOLN 2019 THIRD FLOOR CORRIDOR/CLASSROOM REMODELING	2,183.42
60E000 2533 3110 00 201900	STUDIO GC	FIELD 2019 SECURE VESTIBULE/HLS/OFFICE REMODEL	10,758.83
60E000 2533 3110 00 201900	STUDIO GC	LINCOLN 2019 MECHANICAL EQUIPMENT REPLACEMENT	695.97
60E000 2533 3110 00 201900	STUDIO GC	2019 FLOORING REPLACEMENT AT MULTIPLE SCHOOLS	698.22
60E000 2536 4100 00 201900	BMO FINANCIAL GROUP	RD - CDS MOVING EQUIPMENT - BOOKCARTS	2,717.00
60E000 2536 5300 00 201902	SHAWN BROWN ENTERPRI	ASBESTOS ABATEMENT - FRANKLIN ELEM SCH	40,500.00
60E201 2536 5300 00 000000	OAK BROOK MECHANICAL	CARPENTER SCHOOL #90568 - WATER METER AND BELIMO BLOW DOWN VALVE	5,815.00

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
60E201 2536 5300 00 201809	CONSTRUCTION SOLUTIO	CARPENTER SCH HVAC REPLACEMENT	70,524.93
60E207 2533 4100 00 201812	LIBRARY FURNITURE IN	ROOSEVELT SCH LRC FURNITURE	216.00
60E207 2533 4100 00 201812	LIBRARY FURNITURE IN	ROOSEVELT SCH LRC FURNITURE	440.00
60E207 2533 4100 00 201812	LIBRARY FURNITURE IN	ROOSEVELT SCH LRC FURNITURE	48.00
60E207 2533 7000 00 201812	LIBRARY FURNITURE IN	ROOSEVELT SCH LRC FURNITURE	1,175.00
60E207 2533 7000 00 201812	LIBRARY FURNITURE IN	ROOSEVELT SCH LRC FURNITURE	740.00
60E207 2533 7000 00 201812	LIBRARY FURNITURE IN	ROOSEVELT SCH LRC FURNITURE	580.00
60E207 2533 7000 00 201812	LIBRARY FURNITURE IN	ROOSEVELT SCH LRC FURNITURE	526.00
60E207 2533 7000 00 201812	LIBRARY FURNITURE IN	ROOSEVELT SCH LRC FURNITURE	1,285.00
60E220 2536 5300 00 201813	CONSTRUCTION CONSULT	JEFFERSON EDK MODIFICATIONS - FINAL PAYMENT	6,730.00
60E301 2536 5300 00 201810	CONSTRUCTION SOLUTIO	EMERSON INTERIOR CLASSROOM & LRC REMODEL - FINAL	20,194.11
61E207 2536 5300 00 201804	CONSTRUCTION SOLUTIO	ROOSEVELT HLS CLASSROOM OFFICE REMODEL - FINAL	143,894.10
61E207 2536 5300 00 201804	CONSTRUCTION SOLUTIO	CHANGE ORDER 06-A - PROVIDE AUTO OPERATORS AT ENTRY	5,695.00
80E000 2363 3190 00 000000	TALX UC EXPRESS	UNEMPLOYMENT INS 4/1 - 6/30/19 - CUSTOMER # 2600046001	312.50
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	285.00
Totals for checks			3,142,892.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	679,220.29	-3,887.08	574,154.51	1,249,487.72
20	Operations & Maintenance Fund	49,495.34	0.00	186,370.08	235,865.42
30	Debt Services Fund	0.00	0.00	712,379.98	712,379.98
40	Transportation Fund	6.28	0.00	428,206.02	428,212.30
60	Capital Projects Fund	0.00	0.00	366,760.84	366,760.84
61	Cap Projects - 2017 Debt Certs	0.00	0.00	149,589.10	149,589.10
80	Tort Fund	0.00	0.00	597.50	597.50
***	Fund Summary Totals ***	728,721.91	-3,887.08	2,418,058.03	3,142,892.86

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