

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79920	ACOSTA, CELESTINA	06/29/2018	062518	LUNCH ACCOUNT REFUND	0	8.45	8.45
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			8.45	
79921	Vendor Continued Void	06/29/2018					0.00
79922	ALEXIAN BROTHERS BEHAVIORAL HO	06/29/2018	103647605	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 18232 (APRIL 2018) (5 DAYS)	0	200.00	1,440.00
10E093	1205 3140 42 000000		Educational Fund/Student Services/Resource Special Educ			200.00	
			103663683	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 16431 (MAY 2018) (6 DAYS)	0	240.00	
10E093	1110 3140 42 000000		Educational Fund/Student Services/Elem General Educatio			240.00	
			103663725	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 15438 (MAY 2018) (2 DAYS)	0	80.00	
10E093	1110 3140 42 000000		Educational Fund/Student Services/Elem General Educatio			80.00	
			103663764	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 15439 (MAY 2018) (15 DAYS)	0	600.00	
10E093	1110 3140 42 000000		Educational Fund/Student Services/Elem General Educatio			600.00	
			103663788	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 96405 (MAY 2018) (8 DAYS)	0	320.00	
10E093	1205 3140 42 000000		Educational Fund/Student Services/Resource Special Educ			320.00	
79923	ALL-WAYS TRANSPORTATION SVCS I	06/29/2018	6969	TRANSPORTATION FOR SPECIAL ED STUDENT (JUNE 2018)	0	1,014.00	5,529.00
40E093	2550 3314 00 000000		Transportation Fund/Student Services/Pupil Transportati			1,014.00	
			7003	SPECIAL ED TRANSPORTATION	0	1,690.00	

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				FOR ESY FOR 1 STUDENT (JUNE 2018)			
40E093	2550 3314 55 000000		Transportation Fund/Student Services/Pupil Transportati			1,690.00	
			7004	SPECIAL ED TRANSPORTATION FOR ESY FOR 1 STUDENT (JUNE 2018)	0	845.00	
40E093	2550 3314 55 000000		Transportation Fund/Student Services/Pupil Transportati			845.00	
			7005	SPECIAL ED TRANSPORTATION FOR ESY FOR 2 STUDENTS (JUNE 2018)	0	1,980.00	
40E093	2550 3314 55 000000		Transportation Fund/Student Services/Pupil Transportati			1,980.00	
79924	AMERICAN TAXI DISPATCH INC	06/29/2018	108520A	TRANSPORTATION FOR MV STUDENTS TO LONDON ON 5/1/18 AND HOLMES ON 5/21/18 FOR 5TH GRADE VISITS	0	80.86	11,626.13
40E096	2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio			80.86	
			180520	TRANSPORTATION SERVICES FOR (4/30/2018 - 6/1/2018)	0	11,545.27	
40E099	2550 3314 35 000000		Transportation Fund/District Administration/Pupil Trans			1,036.70	
40E099	2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans			10,480.76	
40E093	2550 3390 00 000000		Transportation Fund/Student Services/Pupil Transportati			27.81	
79925	AMPERAGE ELEC SUPPLY INC	06/29/2018	0781415-IN	MAINTENANCE REPAIR SUPPLIES ELECTRICAL	0	41.18	142.07
20E098	2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			41.18	
			0781499-IN	MAINTENANCE REPAIR SUPPLIES ELECTRICAL	0	37.59	
20E098	2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			37.59	
			0783121-IN	MAINTENANCE SUPPLIES ELECTRICAL	0	63.30	
20E098	2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			63.30	

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79926	ANDERSON LOCK CO	06/29/2018	0977721	COMPLETE WALK THRU OF EVERY SCHOOL IN ORDER TO PUT TOGETHER A PLAN FOR DOOR SECURITY	1001800098	2,250.00	1,258.07
20E098	2540 3190 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		2,250.00	
			C040188	CREDIT MEMO RECEIVED FOR ITEMS RETURNED - 8225 WTL 626 DORMITORY MORTISE LOCK, 13-0401 26D MORTISE PLUG, CYLINDER CHANGE MASTER KEYED, INCOMING SPECIAL GROUND FREIGHT CHARGE	1001800113	-991.93	
20E098	2540 4720 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		-991.93	
79927	ANDERSON PEST SOLUTIONS	06/29/2018	4787847A	DISTRICT WIDE PEST CONTROL - JUNE 2018	0	596.49	596.49
20E098	2540 3270 78 000000		Operations & Maintenance Fund/	Operations & Maintenance/		42.56	
20E098	2540 3270 78 010000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 020000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 050000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 060000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 070000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 080000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 090000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 100000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 110000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 120000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 130000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 140000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
20E098	2540 3270 78 150000		Operations & Maintenance Fund/	Operations & Maintenance/		42.61	
79928	ARAGON, MARIA	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	13.50	13.50
10R000	1611 0000 00 000000		Educational Fund//	Sales To Pupils Lunch///		13.50	
79929	ARLINGTON RENTAL	06/29/2018	62817	TABLES RENTED FOR DISCOVER	0	470.10	470.10
20E098	2540 3190 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		470.10	
79930	ASTAPOVA, INNA	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	17.35	17.35

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10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		17.35	
79931 BARR MECHANICAL SALES INC		06/29/2018	18-814	HVAC SUPPLIES	0	69.96	69.96
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		69.96	
79932 BARRAZA, RAQUEL		06/29/2018	061418	LUNCH ACCOUNT	0	359.05	359.05
				REFUND			
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		359.05	
79933 BARRERA, JUANA		06/29/2018	061818	LUNCH ACCOUNT	0	7.75	7.75
				REFUND			
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		7.75	
79934 BERKHEIMER CO, G W		06/29/2018	231807	HVAC MATERIALS	0	40.68	353.92
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		40.68	
			232867	HVAC MATERIALS	0	31.98	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		31.98	
			232868	HVAC MATERIALS	0	13.76	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.76	
			235888	RECOVERY CYLINDER	0	267.50	
				FOR HVAC			
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		267.50	
79935 BONILLA, LUIS R		06/29/2018	EV061418	SIP MEETING LUNCH	0	50.00	50.00
				ON 6/7/18			
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elem General E		50.00	
79936 BOOK BINDERS OF CHICAGO		06/29/2018	11105	ASSIGNMENT BOOK	0	2,472.20	2,472.20
				COVERS FOR			
				REGISTRATION			
10E098 2570 4100 77 000000				Educational Fund/Operations & Maintenance/Internal Serv		2,472.20	
79937 BUCK BROS INC		06/29/2018	180144	!RUSH! PER QUOTE	1001800110	9,539.53	9,539.53
				17429678			
				COMMERCIAL GRASS			
				CUTTER			
20E098 2540 5500 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		9,539.53	
79938 BUEHLER, PATTI		06/29/2018	061418	LUNCH ACCOUNT	0	24.75	24.75
				REFUND			
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		24.75	
79939 BUFFALO GROVE, VLG OF		06/29/2018	770001001-001JUNE	WATER BILL FOR	0	261.49	1,133.88
				LONGFELLOW			
				5/1/18-5/31/18			
20E098 2540 3700 76 110000				Operations & Maintenance Fund/Operations & Maintenance/		261.49	

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			770112001-001JUNE	WATER BILL FOR KILMER 5/1/18-5/31/18	0	365.70	
20E098 2540 3700 76 070000			Operations & Maintenance	Fund/Operations & Maintenance/		365.70	
			770113001-001JUNE	WATER BILL FOR COOPER 5/1/18-5/31/18	0	506.69	
20E098 2540 3700 76 130000			Operations & Maintenance	Fund/Operations & Maintenance/		506.69	
79940	CANON SOLUTIONS AMERICA INC	06/29/2018	472515	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS MAY 16 THROUGH JUNE 15 2018 INV. 472515	0	7,146.28	7,146.28
10E700 2630 3190 00 000000			Educational Fund	Information Services/Information Servi		7,146.28	
79941	CARDENAS, ANA	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	7.35	7.35
10R000 1611 0000 00 000000			Educational Fund	//Sales To Pupils Lunch///		7.35	
79942	CCSD 21 ACTIVITY ACCOUNT	06/29/2018	EV061418-1	#013-600 6 GR FT SHEDD AQUARIUM	0	533.50	1,318.00
10E096 1110 6470 21 000000			Educational Fund	Business Office/Elem General Education		533.50	
			EV061418-2	#013-600 6A GR FT SUNRISE LAKE OUTDOOR	0	185.50	
10E096 1110 6470 21 000000			Educational Fund	Business Office/Elem General Education		185.50	
			EV061418-3	#013-600 6B GR FT SUNRISE LAKE OUTDOOR	0	154.00	
10E096 1110 6470 21 000000			Educational Fund	Business Office/Elem General Education		154.00	
			EV061418-4	#013-600 8 GR FT FIELD MUSEUM	0	445.00	
10E096 1110 6470 21 000000			Educational Fund	Business Office/Elem General Education		445.00	
79943	CDW GOVERNMENT INC	06/29/2018	NBR6352	QUOTE JVS931 IDF POWER AUDIT FOR SD21	7001800103	2,250.00	2,250.00
10E700 2630 3190 00 000000			Educational Fund	Information Services/Information Servi		2,250.00	
79944	CHAVEZ, KARLA	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	16.35	16.35
10R000 1611 0000 00 000000			Educational Fund	//Sales To Pupils Lunch///		16.35	
79945	CHECKPOINT TIRE CENTERS	06/29/2018	19583	TIRE REPAIR TO	0	33.00	33.00

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				SUPERINTENDENT'S VEHICLE			
20E098 2540 4100 00 000000			Operations & Maintenance	Fund/Operations & Maintenance/		33.00	
79946	CHEMCRAFT INDUSTRIES	06/29/2018	241083	BLACK STRIPPING PAD PER BID 1703	1011800135	725.55	725.55
20E098 2540 4100 78 000000			Operations & Maintenance	Fund/Operations & Maintenance/		725.55	
20E098 2540 4100 78 000000			Operations & Maintenance	Fund/Operations & Maintenance/		0.00	
79947	CHICAGO BEHAVIORAL HOSPITAL	06/29/2018	17323	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 97073 (APRIL 2018) (4 DAYS)	0	120.00	120.00
10E093 1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio			120.00	
79948	Vendor Continued Void	06/29/2018					0.00
79949	Vendor Continued Void	06/29/2018					0.00
79950	CONSTELLATION NEW ENERGY INC	06/29/2018	12339910401	ELECTRIC SERVICE 5/1/2018 - 5/31/2018 FOR COOPER SCHOOL	0	7,173.18	31,775.52
20E098 2540 4660 76 130000			Operations & Maintenance	Fund/Operations & Maintenance/		7,173.18	
			12339914701	ELECTRIC SERVICE 5/1/2018 - 5/31/2018 FOR KILMER SCHOOL	0	2,704.47	
20E098 2540 4660 76 070000			Operations & Maintenance	Fund/Operations & Maintenance/		2,704.47	
			12339916201	ELECTRIC SERVICE 5/1/2018 - 5/31/2018 FOR LONGFELLOW SCHOOL	0	2,724.95	
20E098 2540 4660 76 110000			Operations & Maintenance	Fund/Operations & Maintenance/		2,724.95	
			12404858001	ELECTRIC BILL FOR FROST 5/10/18-6/11/18	0	2,594.97	
20E098 2540 4660 76 080000			Operations & Maintenance	Fund/Operations & Maintenance/		2,594.97	
			12412824601	ELECTRIC BILL FOR RILEY 5/11/18-6/12/18	0	3,141.88	
20E098 2540 4660 76 140000			Operations & Maintenance	Fund/Operations & Maintenance/		3,141.88	
			12412828101	ELECTRIC BILL FOR POE 5/11/18-6/12/18	0	2,248.65	
20E098 2540 4660 76 100000			Operations & Maintenance	Fund/Operations & Maintenance/		2,248.65	

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			12460864201	ELECTRIC BILL FOR WHITMAN 5/18/18-6/19/18	0	4,675.80	
20E098	2540 4660 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		4,675.80	
			12460869201	ELECTRIC BILL FOR TWIN 5/18/18-6/19/18	0	3,800.54	
20E098	2540 4660 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		3,800.54	
			12460871401	ELECTRIC BILL FOR TARKINGTON 5/18/18-6/19/18	0	2,711.08	
20E098	2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		2,711.08	
79951	CROWN TROPHY	06/29/2018	10580	YEAR END ACADEMIC ACHIEVEMANT PLAQUES	0	78.50	78.50
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		78.50	
79952	DELUXE	06/29/2018	02042691821	DBA ICR DEPOSIT TICKET BOOKS	0	178.47	178.47
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		178.47	
79953	DOLAN, CYNTHIA	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	16.35	16.35
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		16.35	
79954	DUELL, ALICIA C	06/29/2018	EV061918	REIMB FOR SUPPLIES FOR TECH MINI CONFERENCE (LEIS, INCENTIVES,BAGS, COLORING BOOKS)	0	286.18	286.18
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		286.18	
79955	DUPAGE FED ON HUMAN SVCS REFOR	06/29/2018	4386	TBE/TPI - INTERPRETING SERVICES FOR BILINGUAL/ESL PROGRAMS - MAY 21, 2018	0	6.60	303.43
10E088	3200 3140 00 330500			Educational Fund/Bilingual Education/Community Recreati		6.60	
			4386SS	IDEA - FACE TO FACE INTERPRETING SERVICES (MAY 2018)	0	296.83	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		296.83	

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79956	ELOISA, ANALI	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	8.05	8.05
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			8.05	
79957	EMMONS, LISA	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	5.65	5.65
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			5.65	
79958	ESSCOE LLC	06/29/2018	31349	PER QUOTE AWGBQ1164 WIRELESS PANIC BUTTON ADD TO EXISTING BOSCH PANEL	5021800003	714.00	4,091.31
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			714.00	
			31479	FIRE ALARM INSPECTION REPAIRS AT HOLMES AND LONDON	1001800100	1,261.17	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,261.17	
			31480	FIRE ALARM INSPECTION REPAIRS AT HOLMES AND LONDON	1001800100	826.14	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			826.14	
			31499	ALARM REPAIR AT LONDON	0	1,290.00	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,290.00	
79959	FAKO RESEARCH & STRATEGIES INC	06/29/2018	1164	SD21 COMMUNITY SURVEY VIA PHONE REGARDING FACILITY PLANS	0	16,150.00	16,150.00
10E099 2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service			16,150.00	
79960	FASTENAL CO	06/29/2018	ILWHE159605	PARTS FOR PLUMBING REPAIR	0	42.90	98.26
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			42.90	
			ILWHE159662	PARTS FOR PLUMBING REPAIR	0	55.36	
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			55.36	
79961	FIRST STUDENT INC	06/29/2018	091-C-063497	INSTRUMENTAL MUSIC TRANSPORTATION FOR BAND TO	0	151.88	699.32

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40E005 2550 3310 56 000000				HARBOR HOUSE ON MARCH 13, 2018 Transportation Fund/London Middle School/Pupil Transpor		151.88	
			091-C-064306	INSTRUMENTAL MUSIC TRANSPORTATION FOR ORCHESTRA AND CHORUS FEEDER TOUR (RILEY, FIELD AND TARKINGTON) ON 5/14/2018	0	547.44	
40E005 2550 3310 56 000000				Transportation Fund/London Middle School/Pupil Transpor		547.44	
79962 FORECAST 5 ANALYTICS INC 10E099 2310 3190 90 000000		06/29/2018	INV06078	5 CAST PLUS Educational Fund/District Administration/Brd Ed Service	0	4,000.00 4,000.00	4,000.00
79963 GENESIS TECHNOLOGIES INC		06/29/2018	651810	CONTRACT SERVICES FOR PRINTERS 6/1/18-6/30/18 OVERAGE CHARGES 5/1/18-5/31/18	0	9,619.87	9,619.87
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		9,619.87	
79964 GERAGHTY, SUE		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	14.95	14.95
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		14.95	
79965 GIL, YANETH		06/29/2018	TR062018YG	REIMB TUITION FOR ECSE DIAGNOSTIC ASSESSMENT (SPE 533-0) COURSE	0	300.00	300.00
10E094 1110 2301 00 000000				Educational Fund/Human Resources/Elem General Education		300.00	
79966 GOLDSTEIN, NANCY		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	20.50	20.50
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		20.50	
79967 GOMEZ, WENDY		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	12.80	12.80
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		12.80	
79968 GRAINGER		06/29/2018	9813149193	BELTS FOR HVAC WORK	0	86.30	86.30
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		86.30	
79969 GUIJOSA, MARIA		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	20.45	20.45
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		20.45	

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79970	HENRICHSSEN'S FIRE & SAFETY EQU	06/29/2018	103520	SEMI ANNUAL FIRE INSPECTION LONDON	0	144.00	144.00
20E098	2540 3190 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		144.00	
79971	HERNANDEZ, GRACIELA	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	6.50	6.50
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			6.50	
79972	HOME DEPOT CREDIT SVCS	06/29/2018	3251813	MAINTENANCE SUPPLIES	0	117.56	858.98
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		117.56	
			6010944	TOOLS AND EQUIPMENT FOR HOLMES DISCOVER PROJECT/DEMO	0	33.77	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		33.77	
			8580734	DRAIN AUGER - PLUMBING SUPPLIES	0	69.97	
20E098	2540 4740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		69.97	
			9972717	TOOLS AND EQUIPMENT FOR HOLMES DISCOVER PROJECT/DEMO	0	637.68	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		637.68	
79973	HONEYWELL INT'L INC	06/29/2018	5244760135	SERVICE CALL FOR HONEYWELL EQUIPMENT	0	249.79	749.37
20E098	2540 3190 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		249.79	
			5244760136	SERVICE CALL FOR HONEYWELL EQUIPMENT	0	249.79	
20E098	2540 3190 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		249.79	
			5244760137	SERVICE CALL FOR HONEYWELL EQUIPMENT	0	249.79	
20E098	2540 3190 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		249.79	
79974	HURTADO, ARGELIA	06/29/2018	TR062018AH	REIMB TUITION FOR UNDERSTANDING AUTISM (EDUC 712Z) COURSE	0	300.00	300.00
10E094	1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education			300.00	
79975	Vendor Continued Void	06/29/2018					0.00

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79976	Vendor Continued Void	06/29/2018					0.00
79977	HYLAND, KATHLEEN ANN	06/29/2018	062618	2017-18 MEDICAL REIMBURSEMENT PER NEGOTIATED SUPERINTENDENT CONTRACT	0	2,068.45	2,505.42
10E099	2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		2,068.45	
			EV061818	REIMBURSEMENT TO DR. KATE HYLAND FOR MISCELLANEOUS EXPENSES (LUNCH MEETINGS & CABS)	0	390.60	
10E099	2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		14.71	
10E099	2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		17.31	
10E099	2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		21.29	
10E099	2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		18.04	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		10.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.25	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		15.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		12.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		13.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		13.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		13.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		13.00	
10E099	2320 3330 90 000000		Educational Fund/District	Administration/Executive Adm.		13.00	
			EV061818-A	REIMBURSEMENT TO DR. KATE HYLAND FOR SPECIAL BOARD MEETING BREAKFAST - 5/5/2018	0	46.37	
10E099	2310 6420 90 000000		Educational Fund/District	Administration/Brd Ed Service		22.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 6420 90 000000				Educational Fund/District Administration/Brd Ed Service		23.90	
79978 ILLCO INC		06/29/2018	3419767	HVAC SUPPLIES	0	53.55	53.55
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.55	
79979 INVO HEALTHCARE ASSOC LLC		06/29/2018	SIN009046	IDEA PROPORTIONATE SHARE - SLP SERVICES FOR ST. ALPHONSUS - N JAFFE (MAY 2018)	0	1,122.51	1,122.51
10E093 3700 3190 00 462000				Educational Fund/Student Services/Non Public Schools/Ot		1,122.51	
79980 JUAREZ, ZENaida		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	4.65	4.65
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		4.65	
79981 KAWANAGA, AMI M		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	15.15	15.15
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		15.15	
79982 KEHR, CHRISTINE		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	19.75	19.75
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		19.75	
79983 KESHET		06/29/2018	15605	TUITION FOR SPECIAL ED STUDENT - JUNE 2018	0	2,331.91	2,331.91
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		2,331.91	
79984 KOLBI PIPE MARKER CO		06/29/2018	137148	SEAMLESS SUMMER YARD SIGNS	0	485.75	485.75
10E096 2560 4100 00 000000				Educational Fund/Business Office/Food Services/General		485.75	
79985 LAUREATE DAY SCHOOL		06/29/2018	EDPL61521	ESY TUITION FOR 1 SPECIAL ED STUDENT (MAY 2018)	0	979.47	10,886.30
10E093 1205 6700 55 000000				Educational Fund/Student Services/Resource Special Educ		979.47	
			LDS61516	TUITION FOR 2 SPECIAL ED STUDENTS (MAY 2018)	0	9,906.83	
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		9,906.83	
79986 Vendor Continued Void		06/29/2018					0.00
79987 Vendor Continued Void		06/29/2018					0.00
79988 LEN'S ACE HARDWARE		06/29/2018	171296/6	MAINTENANCE	0	24.27	197.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND TOOLS			
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		24.27	
			171307/6	MAINTENANCE	0	4.48	
				SUPPLIES AND TOOLS			
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		4.48	
			171321/6	MAINTENANCE	0	18.98	
				SUPPLIES AND TOOLS ELECTRICAL			
20E098	2540 4680 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		18.98	
			171323/6	MAINTENANCE	0	48.27	
				SUPPLIES AND TOOLS			
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		48.27	
			171324/6	MAINTENANCE	0	8.98	
				SUPPLIES AND TOOLS			
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		8.98	
			171358/6	HVAC SUPPLIES	0	29.11	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		29.11	
			171363/6	MAINTENANCE	0	8.99	
				SUPPLIES			
20E098	2540 4100 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		8.99	
			171379/6	HVAC REPAIR PARTS	0	5.37	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		5.37	
			171385/6	HVAC REPAIR PARTS	0	24.08	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		24.08	
			171417/6	EPOXY FOR REPAIR	0	5.39	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		5.39	
			171475/6	PARTS FOR HVAC REPAIR	0	20.03	
20E098	2540 4750 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		20.03	
79989	LENYK, KHRYSTYNA	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	27.35	27.35
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			27.35	
79990	LEON, VERONICA	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	24.70	24.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			24.70	
79991 LIU, GLORIA		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	117.30	117.30
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			117.30	
79992 LOPEZ, NELLY		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	137.15	137.15
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			137.15	
79993 LRP PUBLICATIONS		06/29/2018	4405828	IDEA - PROFESSIONAL DEVELOPMENT ON BEHAVIOR - TO RECEIVE EARLY BIRD RATE PO MUST BE SENT BY MAY 10, 2018	901800083	255.50	255.50
10E093 2210 6410 00 462000			Educational Fund/Student Services/Improvement of Instru			250.00	
10E093 2210 6410 00 462000			Educational Fund/Student Services/Improvement of Instru			5.50	
79994 LUNA, MANUEL		06/29/2018	06102018	CUSTODIAL SHOES ALLOTMENT	0	150.00	150.00
20E098 2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			150.00	
79995 MAIKO, TATSIANA		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	13.35	13.35
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			13.35	
79996 MAKRIS, PAM		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	70.25	70.25
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			70.25	
79997 MARK ANDY PRINT PRODUCTS		06/29/2018	SIN089315	SUPPLIES FOR PRINT SHOP	981800029	506.22	506.22
10E098 2570 4100 77 000000			Educational Fund/Operations & Maintenance/Internal Serv			506.22	
79998 MARSHALL, LESLIE		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	10.35	10.35
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			10.35	
79999 MARTINEZ, CELINA		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	6.65	15.80
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			6.65	
			061518A	LUNCH ACCOUNT REFUND	0	9.15	
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			9.15	
80000 MARTINEZ, CLAUDIA		06/29/2018	061518	LUNCH ACCOUNT	0	12.15	12.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFUND			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		12.15	
80001	MC MASTER-CARR	06/29/2018	65139155	TOOLS FOR HVAC WORK	0	46.06	536.57
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.06	
			65264527	HVAC SUPPLIES	0	208.45	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		208.45	
			65265039	HVAC SUPPLIES	0	75.71	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.71	
			65376015	HVAC SUPPLIES	0	206.35	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		206.35	
80002	MCKENNA, KARA	06/29/2018	061418	LUNCH ACCOUNT	0	5.05	5.05
				REFUND			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		5.05	
80003	Vendor Continued Void	06/29/2018					0.00
80004	Vendor Continued Void	06/29/2018					0.00
80005	MEDISCAN INC	06/29/2018	804-2427077	CONTRACT NURSING SERVICES - CSN REPLACEMENT FOR OPEN FTE (P CONTRERAS 4/16/2018 - 4/20/2018)	0	1,820.00	10,754.00
10E093	2130 3191 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,820.00	
			804-2427214	CONTRACT NURSING SERVICES - CSN REPLACEMENT FOR OPEN FTE (P CONTRERAS 4/23/2018 - 4/26/2018)	0	1,820.00	
10E093	2130 3191 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,820.00	
			804-2427262	CONTRACT NURSING SERVICES - CSN REPLACEMENT FOR OPEN FTE (P CONTRERAS 4/30/2018 - 5/3/2018)	0	1,456.00	
10E093	2130 3191 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,456.00	
			804-2429267	CONTRACT NURSING	0	1,820.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - CSN REPLACEMENT FOR OPEN FTE (P CONTRERAS 5/14/2018 - 5/18/2018)			
10E093 2130 3191 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,820.00	
			804-2429333	CONTRACT NURSING SERVICES - CSN REPLACEMENT FOR OPEN FTE (P CONTRERAS 5/29/2018 - 6/1/2018)	0	1,456.00	
10E093 2130 3191 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,456.00	
			804-2430876	ESY CONTRACT OT (N PANEQUE) (6/7/2018)	0	216.00	
10E093 2130 3190 55 000000			Educational Fund/Student	Services/Health Services-RN,CS		216.00	
			804-2432847	ESY CONTRACT 1:1 NURSE & ESY CONTRACT OCCUPATIONAL THERAPIST (6/12/2018 - 6/15/2018)	0	2,166.00	
10E093 2130 3190 55 000000			Educational Fund/Student	Services/Health Services-RN,CS		798.00	
10E093 2130 3190 55 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,368.00	
80006 MENARDS - LONG GROVE		06/29/2018	80383	CREDIT MEMO RECEIVED FOR ITEM RETURNED BODY GLOVE BNCH SEATCOVER	5021800006	-29.99	349.58
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			-29.99	
			80385	MAINTENANCE TOOLS AND SUPPLIES	0	7.34	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			7.34	
			80836	MAINTENANCE PLUMBING SUPPLIES	0	156.63	
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			156.63	
			81017	SUPPLIES FOR DISCOVER	0	215.60	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			215.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80007	MENARDS - MT PROSPECT	06/29/2018	18445	PARTS FOR REPAIR	0	33.89	33.89
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.89	
80008	MERCADO, CYNTHIA	06/29/2018	MR052018	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF MAY, 2018 (80.60 MILES)	0	43.93	43.93
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		43.93	
80009	MHS	06/29/2018	I981830	IDEA - ASSESSMENT MATERIALS	901800077	83.00	83.00
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		68.00	
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		15.00	
80010	MICHAELIS, NANCY	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	48.10	48.10
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		48.10	
80011	MISHCHENKO, NATALIIA	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	36.75	36.75
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		36.75	
80012	MOHAWK USA	06/29/2018	4038	Chromebook Cases (750)	7001800094	17,460.00	17,460.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		17,460.00	
80013	MOMBELA, CRISSY B	06/29/2018	MR62018CM	OUT OF DISTRICT MILEAGE REIMBURSEMENT (AUG 2017 - JUNE 2018) (412.40 MILES)	0	223.01	223.01
10E093	2330 3330 30 000000			Educational Fund/Student Services/Special Area Adm Serv		93.52	
10E093	2330 3330 30 000000			Educational Fund/Student Services/Special Area Adm Serv		129.49	
80014	MONTESINOS, SARAI	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	28.70	28.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		28.70	
80015	MOTION INDUSTRIES INC	06/29/2018	IL33-788724	HVAC SUPPLIES	0	240.69	240.69
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		240.69	
80016	MURPHY, MARGARET	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	21.30	21.30
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		21.30	
80017	NELSON, ALICIA	06/29/2018	061518	LUNCH ACCOUNT	0	22.25	22.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFUND			
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		22.25	
80018	Vendor Continued Void	06/29/2018					0.00
80019	NEUCO INC	06/29/2018	3097097	HVAC REPAIR SUPPLIES	0	525.00	554.59
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		525.00	
			3099100	CREDIT MEMO RECEIVED FOR ITEM RETURNED 1/3HP,115V,1100rpm , 48YZ, FRAME REFERENCE INVOICE 3052036	5021800005	-110.66	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-110.66	
			3104413	HVAC SUPPLIES	0	140.25	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		140.25	
			3105538	HVAC SUPPLIES	0	216.22	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		216.22	
			3107659	CREDIT MEMO RECEIVED FOR ITEM RETURNED RE-INVOICE: 3105538 HWL4006A1678 AQUASTAT 100/240F SPST 5/30DIF	1001800117	-216.22	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-216.22	
80020	NEWMAN, SANDI	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	37.90	37.90
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		37.90	
80021	NORTH COOK ISC	06/29/2018	142	REPLENISH FINGERPRINT DRAW DOWN ACCOUNT	0	1,500.00	1,500.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		1,500.00	
80022	NSSEO	06/29/2018	3916	2ND BILLING FOR D/HH DIAGNOSTIC SERVICES	0	10,250.00	44,963.51
10E093	1207 3190 31 000000			Educational Fund/Student Services/Hard Of Hearing/Other		10,250.00	
			3959	FINAL TUITION & 1:1 AIDE BILLING FY 17-18 (KIRK	0	18,660.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL) BUDGET ACCOUNT # 10-011-4-0000-000- 1342-02			
10E093 1205 6700 31 000000				Educational Fund/Student Services/Resource Special Educ		9,277.42	
10E093 4120 3190 31 000000				Educational Fund/Student Services/Payments Sp Ed Progra		9,383.45	
			3969	FINAL TUITION BILLING - FY 17-18 (TIMBER RIDGE) BUDGET ACCOUNT # 10-011-4-0000-000- 1342-04	0	16,052.64	
10E093 1205 6700 31 000000				Educational Fund/Student Services/Resource Special Educ		16,052.64	
80023 NUSSBAUM, SHERYL		06/29/2018	061918	LUNCH ACCOUNT REFUND	0	2.90	2.90
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		2.90	
80024 O'HIGGINS, EWA		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	5.05	5.05
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		5.05	
80025 OCTO LIGHTS		06/29/2018	12112	IDEA - SUPPLIES FOR OCCUPATIONAL THERAPISTS - ASTRONOMY LIGHT COVERS	901800065	247.92	247.92
10E093 2130 4100 24 462000				Educational Fund/Student Services/Health Services-RN,CS		239.92	
10E093 2130 4100 24 462000				Educational Fund/Student Services/Health Services-RN,CS		8.00	
80026 OLSEN, KEVIN D		06/29/2018	EV062018	REIMB OLSEN FOR WATER BOTTLES AND RAISINS TO USES FOR EMERGENCY GO-PACKS IN THE CLASSROOM	0	59.82	59.82
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		59.82	
80027 PANCHI, ELIZABETH		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	11.80	11.80
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		11.80	
80028 PARTITION PROS INC		06/29/2018	2046	REPAIR/INSPECTION OF PARTITIONS AT AD BUILDING, HOLMES, LONDON AND COOPER	0	4,200.00	4,200.00
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		4,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80029	PERALTA, ROSALBA	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	4.40	4.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			4.40	
80030	PETTY CASH/DENISE WHEELER	06/29/2018	EV061318	REPLENISH PETTY CASH FOR COOKIES FOR 6/14/18 ANNUAL CRISIS PLAN REVIEW MEETING	0	31.04	31.04
10E094 2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell			31.04	
80031	PETTY CASH/LOURDES RODRIGUEZ	06/29/2018	EV062618	REPLENISH PETTY CASH FOR: SUPPLIES FOR THE STATE OF THE SCHOOLS	0	123.38	123.38
10E095 2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area			123.38	
80032	PROVOST, LYNN	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	20.75	20.75
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			20.75	
80033	RENKAR, HEATHER A	06/29/2018	TR061818HR	REIMB TUITION FOR THE MULTICULTURAL CLASSROOM (EDUC 710C) & CREATING A MINDFUL ENVIRONMENT (EDUC 711X) COURSES	0	600.00	600.00
10E094 1120 2301 00 000000			Educational Fund/Human Resources/Middle School General			600.00	
80034	RIVER TRAILS SCH DIST 26	06/29/2018	MV061918	April 30 - June 1, 2018 Cost Share Reimbursement to RTSD26 for transportation services provided to McKinney-Vento students living within the boundaries of CCSD21	0	698.00	698.00
40E099 2550 3314 35 000000			Transportation Fund/District Administration/Pupil Trans			382.50	
40E099 2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans			315.50	
80035	ROBERTSON, JOCELYN	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	22.50	22.50
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			22.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80036	ROGERS, LISA	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	25.35	25.35
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			25.35	
80037	ROSS-TOUSHIN, JANET	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	13.25	24.10
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			13.25	
			061418A	LUNCH ACCOUNT REFUND	0	10.85	
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			10.85	
80038	ROTARY CLUB OF WHEELING	06/29/2018	1662	ROTARY CLUB OF WHEELING SUPERINTENDENT 2017-18 3RD QUARTER DUES	0	467.00	467.00
10E099	2320 6400 90 000000		Educational Fund/District Administration/Executive Adm.			467.00	
80039	SAM'S CLUB DIRECT	06/29/2018	000000-1587650351	SAM'S CLUB: GILL HUB SUPPLIES (FORKS & SPOONS)	0	37.18	240.06
10E099	2320 6420 90 000000		Educational Fund/District Administration/Executive Adm.			37.18	
			006498	SHREDDER FOR GLEN AND ANDY	0	99.96	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			99.96	
			006747	SAM'S CLUB: GILL HUB SUPPLIES (COFFEE, HALF & HALF, NAPKINS, PLATES & CUPS)	0	102.92	
10E099	2320 6420 90 000000		Educational Fund/District Administration/Executive Adm.			102.92	
80040	SANCHEZ, GLENDY	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	11.40	11.40
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			11.40	
80041	SANTOS, MAY	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	4.05	4.05
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			4.05	
80042	SCHULDT, THERESA	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	31.00	31.00
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			31.00	
80043	SHAH, MANISHA	06/29/2018	061518	LUNCH ACCOUNT REFUND	0	7.35	7.35
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			7.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80044	SHELL	06/29/2018	0000000079174058806	GASOLINE FOR FLEET TRUCKS	0	1,719.54	1,719.54
20E098	2540 4640 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,719.54	
80045	SHERWIN WILLIAMS CO	06/29/2018	5996-7	PAINT FOR DISCOVER PROGRAM AT HOLMES	0	24.46	252.68
20E098	2540 4760 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		24.46	
20E098	2540 4760 76 000000		6329-0	PAINT FOR HOLMES	0	58.00	
20E098	2540 4760 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		58.00	
20E098	2540 4760 76 000000		6330-8	PAINT FOR SUPERINTENDENT'S OFFICE	0	53.00	
20E098	2540 4760 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		53.00	
20E098	2540 4760 76 000000		7917-6	MAINTENANCE PAINTING SUPPLIES	0	29.03	
20E098	2540 4760 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		29.03	
20E098	2540 4760 76 000000		8086-9	PAINT FOR SUPERINTENDENT'S OFFICE	0	88.19	
20E098	2540 4760 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		88.19	
80046	SHTEREVA, ZLATEVA	06/29/2018	061418	LUNCH ACCOUNT REFUND	0	14.95	14.95
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			14.95	
80047	SIRB, LAURA	06/29/2018	061818	LUNCH ACCOUNT REFUND	0	23.60	23.60
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			23.60	
80048	SONOVA USA INC	06/29/2018	5157459204	Comprehensive Service Plan for Phonek HA/FM Assistive Technology communications devices under 5 years old	971800008	630.00	630.00
10E097	1203 3190 00 000000		Educational Fund/District Wide Programs/Assistive Tech/			630.00	
80049	SPECIALTY MAT SVC	06/29/2018	925707	REPLACEMENT MOPHEADS DISTRICT WIDE	0	34.17	34.17
20E098	2540 3230 78 120000		Operations & Maintenance	Fund/Operations & Maintenance/		34.17	
80050	STAFF REHAB	06/29/2018	SS-11094	ESY CONTRACT	0	317.00	3,033.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 3190 55 000000				TEACHER - S SCH00F (6/7/2018)			
			Educational Fund/Student	Services/Resource Special Educ		317.00	
			SS-11112	ESY CONTRACT	0	1,520.00	
10E093 1205 3190 55 000000				TEACHER - S SCH00F (6/11/2018 - 6/15/2018)			
			Educational Fund/Student	Services/Resource Special Educ		1,520.00	
			SS-11138	CONTRACT NURSING SERVICES (N WILLIAMS (6/11/2018 - 6/15/2018)	0	1,196.46	
10E093 2130 3191 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		1,196.46	
80051 STAGEN, JUCOMA		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	10.45	10.45
10R000 1611 0000 00 000000			Educational Fund//Sales To	Pupils Lunch///		10.45	
80052 STUERCKE, MICHELLE		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	46.65	46.65
10R000 1611 0000 00 000000			Educational Fund//Sales To	Pupils Lunch///		46.65	
80053 SUPPLYWORKS		06/29/2018	441996048	CUSTODIAL SUPPLIES	0	59.80	537.17
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		59.80	
			442719142	CUSTODIAL SUPPLIES	0	51.37	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		51.37	
			442900247	CUSTODIAL SUPPLIES	0	426.00	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/	Operations & Maintenance/		426.00	
80054 SUROWANIEC, MARIA		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	14.25	14.25
10R000 1611 0000 00 000000			Educational Fund//Sales To	Pupils Lunch///		14.25	
80055 TERAN CONTRERAS, GRISEL		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	41.00	41.00
10R000 1611 0000 00 000000			Educational Fund//Sales To	Pupils Lunch///		41.00	
80056 THOMAS, PATRICIA		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	11.05	11.05
10R000 1611 0000 00 000000			Educational Fund//Sales To	Pupils Lunch///		11.05	
80057 THOMPSON, ANNA		06/29/2018	061518	LUNCH ACCOUNT	0	17.80	17.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFUND			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			17.80	
80058 UNITED STATES POSTAL SERVICE		06/29/2018	300416162A	CURRICULUM -	0	40.45	137.48
				MAILING TO THE			
				FAMILIES OF THE			
				POE STUDENTS			
10E095 2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area			40.45	
			305022864	CURRICULUM - 5TH	0	97.03	
				GRADE ACCELERATED			
				MAILING - MAY			
				2018			
10E095 2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area			97.03	
80059 UNITED STATES POSTAL SERVICE		06/29/2018	062118	POSTAGE FOR METER	0	10,000.00	10,000.00
				IN ADVANCE OF			
				SUMMER MAILING			
20E098 2540 4100 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			10,000.00	
80060 USA FIRE PROTECTION INC		06/29/2018	USA063307	ANNUAL INSPECTION	1001800077	1,749.00	1,749.00
				OF SPRINKLERS PER			
				PROPOSAL			
				FQ00011551			
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,659.00	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			66.00	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			24.00	
80061 VAYNER, YULIYA		06/29/2018	061418	LUNCH ACCOUNT	0	13.45	13.45
				REFUND			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			13.45	
80062 VORTEX COMMERCIAL FLOORING INC		06/29/2018	12288-1	PROBES FOR LONDON	1001800092	3,600.00	3,600.00
				MIDDLE SCHOOL'S			
				FLOORING ISSUE			
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			3,600.00	
80063 VU, THAI		06/29/2018	061518	LUNCH ACCOUNT	0	5.10	5.10
				REFUND			
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			5.10	
80064 WAGNER & SONS INC, MICHAEL		06/29/2018	1439336	HVAC KILMER	0	296.27	646.77
				BOILER			
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			296.27	
			1439467	MAINTENANCE	0	298.86	
				SUPPLIES FAUCET			
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			298.86	
			1440318	PLUMBING SUPPLIES	0	51.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		51.64	
80065 WEISS, LINDSEY M		06/29/2018	TR061418LW	REIMB TUITION FOR UNIVERSAL LITERACY: MAXIMIZING LEARNING & COMPREHENSION (EDUC 716T) COURSE	0	300.00	300.00
10E094 1120 2301 00 000000				Educational Fund/Human Resources/Middle School General		300.00	
80066 WEST MUSIC		06/29/2018	SI1618639	GENERAL MUSIC SUPPLIES FIRESTIX AND MUSIC SHEETS	81800073	39.90	39.90
10E008 1110 4100 23 000000				Educational Fund/Frost Elementary School/Elem General E		39.90	
80067 WHEELING, VILLAGE OF		06/29/2018	FEIN 36-6006156	BUSINESS LICENSE RENEWAL VE000736	0	13.50	13.50
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.50	
80068 WHIDDEN, IZABELA		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	29.60	29.60
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		29.60	
80069 WILLIAMS, SHERI		06/29/2018	01518	LUNCH ACCOUNT REFUND	0	4.05	4.05
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		4.05	
80070 WINTERGERST, JENNIFER		06/29/2018	061418	LUNCH ACCOUNT REFUND	0	20.90	44.30
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		20.90	
			061418A	LUNCH ACCOUNT REFUND	0	23.40	
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		23.40	
80071 YAPLE, LINDSEY		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	12.15	12.15
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		12.15	
80072 YELLEN, BARRIE		06/29/2018	061518	LUNCH ACCOUNT REFUND	0	10.95	10.95
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		10.95	
80073 YOUTH LIGHT INC		06/29/2018	1090083	IDEA - SUPPLIES FOR DISTRICT SOCIAL WORKERS - REFERENCE BOOKS	901800055	175.83	175.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2110 4100 00 462000			Educational Fund/Student Services/Attendance & Social W		49.95	
10E093	2110 4100 00 462000			Educational Fund/Student Services/Attendance & Social W		69.95	
10E093	2110 4100 00 462000			Educational Fund/Student Services/Attendance & Social W		49.95	
10E093	2110 4100 00 462000			Educational Fund/Student Services/Attendance & Social W		-10.00	
10E093	2110 4100 00 462000			Educational Fund/Student Services/Attendance & Social W		15.98	
				154 Computer	Check(s) For a Total of		242,466.09

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	154	Computer	Checks For a Total of	242,466.09
Total For	154	Manual, Wire Tran, ACH & Computer Checks		242,466.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	242,466.09

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	1,697.80	145,119.92	146,817.72
20	Operations & Maintenance Fund	0.00	0.00	77,095.92	77,095.92
40	Transportation Fund	0.00	0.00	18,552.45	18,552.45

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
RXBENEFITS	06/08/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES FOR CYCLES ENDING 5/18/18 AND 06/01/18; 4Q 2017 REBATES	INV4786, I	15L000 4767 0000 00 000000	06/15/2018	239	M	06/15/2018	146,548.97
RXBENEFITS	06/08/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES FOR CYCLES ENDING 5/18/18 AND 06/01/18; 4Q 2017 REBATES	INV4786, I	25L000 4767 0000 00 000000	06/15/2018	239	M	06/15/2018	9,947.27
RXBENEFITS	06/14/2018	ACH ESI UTILIZATION MGT AND VACCINATION FEE	INV5161	15L000 4767 0000 00 000000	06/21/2018	240	M	06/21/2018	983.68
RXBENEFITS	06/14/2018	ACH ESI UTILIZATION MGT AND VACCINATION FEE	INV5161	25L000 4767 0000 00 000000	06/21/2018	240	M	06/21/2018	78.84
EMPLOYEE BENEFITS CO	06/15/2018	ACH - JUNE 2018 ADMIN FEE AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN	2225876	10E096 2510 3160 00 000000	06/29/2018	241	M	06/29/2018	1,082.36
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	20E098 2540 4100 76 000000	06/29/2018	242	M	06/29/2018	230.60
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	20E098 2540 4100 76 000000	06/29/2018	242	M	06/29/2018	148.99
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E701 2633 4100 00 000000	06/29/2018	242	M	06/29/2018	67.56
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E701 2633 4100 00 000000	06/29/2018	242	M	06/29/2018	108.53
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093 1200 4100 00 462000	06/29/2018	242	M	06/29/2018	-13.75
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093 1200 4100 00 462000	06/29/2018	242	M	06/29/2018	-13.75

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>					<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	1200	4100	00	462000	06/29/2018	242	M	06/29/2018	-13.75
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	1200	4100	00	462000	06/29/2018	242	M	06/29/2018	701.40
AMAZON MARKETPLACE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	1200	4100	00	462000	06/29/2018	242	M	06/29/2018	274.78
CARDS DIRECT INC*	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E099	2320	6420	90	000000	06/29/2018	243	M	06/29/2018	1,138.18
CDW GOVERNMENT INC	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E700	2630	4100	00	000000	06/29/2018	244	M	06/29/2018	1,113.55
CHUBUDDY*	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	2130	4100	24	462000	06/29/2018	245	M	06/29/2018	130.41
CONSORTIUM FOR SCH00	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E700	2630	6400	00	000000	06/29/2018	246	M	06/29/2018	965.00
COUNCIL FOR EXCEPTIO	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	2330	6400	30	000000	06/29/2018	247	M	06/29/2018	125.00
COVE OF LAKE GENEVA*	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E096	2510	6410	00	000000	06/29/2018	248	M	06/29/2018	-156.27
DISCOUNT SCHOOL SUPP	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	1200	4100	00	462000	06/29/2018	249	M	06/29/2018	985.84
DOMYOWN.COM	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	20E098	2540	4100	76	000000	06/29/2018	250	M	06/29/2018	404.32
EGODITOR UG QR CODE*	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E700	2630	4700	00	000000	06/29/2018	251	M	06/29/2018	174.39
ESPECIAL NEEDS LLC	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	2130	4100	24	462000	06/29/2018	252	M	06/29/2018	169.75
ESPECIAL NEEDS LLC	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	2130	4100	24	462000	06/29/2018	252	M	06/29/2018	38.80
EUREKA MANUFACTURING	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	20E098	2540	4100	76	000000	06/29/2018	253	M	06/29/2018	447.00
EXXON MOBILE	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E099	2320	4150	90	000000	06/29/2018	254	M	06/29/2018	22.00
FABRICATION RETAIL I	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	2130	4100	24	462000	06/29/2018	255	M	06/29/2018	84.80
FEINER SUPPLY INC	06/29/2018	Credit Card Payment AP Invoice.	JPM0618A00	10E093	1200	4100	00	462000	06/29/2018	256	M	06/29/2018	1,003.50
FUN & FUNCTION	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093	2130	4100	24	462000	06/29/2018	257	M	06/29/2018	25.94

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Invoice.							
GRAMPA'S GARDEN INC*	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 2130 4100 24 462000	06/29/2018	258	M	06/29/2018	240.00
		Invoice.							
GULF OIL*	06/29/2018	Credit Card Payment AP	JPM0618A00	10E099 2320 4150 90 000000	06/29/2018	259	M	06/29/2018	34.43
		Invoice.							
GULF OIL*	06/29/2018	Credit Card Payment AP	JPM0618A00	10E099 2320 4150 90 000000	06/29/2018	259	M	06/29/2018	38.23
		Invoice.							
HEINEMANN	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 1200 4100 00 462000	06/29/2018	260	M	06/29/2018	731.50
		Invoice.							
HYATT REGENCY CHICAG	06/29/2018	Credit Card Payment AP	JPM0618A00	10E099 2320 6420 90 000000	06/29/2018	261	M	06/29/2018	40.46
		Invoice.							
IASB	06/29/2018	Credit Card Payment AP	JPM0618A00	10A000 1810 0000 00 000000	06/29/2018	262	M	06/29/2018	4,027.30
		Invoice.							
IL AMERICAN WATER	06/29/2018	Credit Card Payment AP	JPM0618A00	20E098 2540 3700 76 080000	06/29/2018	263	M	06/29/2018	43.96
		Invoice.							
JEWEL OSCO*	06/29/2018	Credit Card Payment AP	JPM0618A00	10E099 2310 6420 90 000000	06/29/2018	264	M	06/29/2018	8.16
		Invoice.							
JOHNSTON INC, DON	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 1200 4100 00 462000	06/29/2018	265	M	06/29/2018	5,284.44
		Invoice.							
KAPLAN EARLY LEARNIN	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 1200 4100 00 462000	06/29/2018	266	M	06/29/2018	551.54
		Invoice.							
LAKESHORE LEARNING M	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 1200 4100 00 462000	06/29/2018	267	M	06/29/2018	1,101.70
		Invoice.							
LEARNING WITHOUT TEA	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 2130 4100 24 462000	06/29/2018	268	M	06/29/2018	27.80
		Invoice.							
NCS PEARSON INC	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 2230 4120 00 462000	06/29/2018	269	M	06/29/2018	2,366.91
		Invoice.							
OTC BRANDS INC	06/29/2018	Credit Card Payment AP	JPM0618A00	10E099 3100 4100 84 000000	06/29/2018	270	M	06/29/2018	262.50
		Invoice.							
REAL OT SOLUTIONS IN	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 2130 4100 24 462000	06/29/2018	271	M	06/29/2018	152.01
		Invoice.							
RIFTON EQUIPMENT	06/29/2018	Credit Card Payment AP	JPM0618A00	10E093 2130 5500 24 462000	06/29/2018	272	M	06/29/2018	2,767.50
		Invoice.							
S & S WORLDWIDE INC	06/29/2018	Credit Card Payment AP	JPM0618A00	10E099 3100 4100 84 000000	06/29/2018	273	M	06/29/2018	16.99
		Invoice.							
S & S WORLDWIDE INC	06/29/2018	Credit Card Payment AP	JPM0618A00	10E099 3100 4100 84 000000	06/29/2018	273	M	06/29/2018	38.45
		Invoice.							
S & S WORLDWIDE INC	06/29/2018	Credit Card	JPM0618A00	10E099 3100 4100 84 000000	06/29/2018	273	M	06/29/2018	231.63

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Payment AP Invoice.							
SCHOOL SPECIALTY	06/29/2018	Credit Card	JPM0618A00	10E093 2130 4100 24 462000	06/29/2018	274	M	06/29/2018	24.09
		Payment AP Invoice.							
SCHOOL SPECIALTY	06/29/2018	Credit Card	JPM0618A00	10E093 2130 4100 24 462000	06/29/2018	274	M	06/29/2018	37.54
		Payment AP Invoice.							
THINK SOCIAL PUBLISH	06/29/2018	Credit Card	JPM0618A00	10E093 2110 4100 00 462000	06/29/2018	275	M	06/29/2018	1,444.39
		Payment AP Invoice.							
UNITY SCHOOL BUS PAR	06/29/2018	Credit Card	JPM0618A00	10E093 1200 4100 00 462000	06/29/2018	276	M	06/29/2018	855.60
		Payment AP Invoice.							
UPS	06/29/2018	Credit Card	JPM0618A00	10E098 2570 4140 77 000000	06/29/2018	277	M	06/29/2018	13.23
		Payment AP Invoice.							
WALMART.COM	06/29/2018	Credit Card	JPM0618A00	10E099 3100 4100 84 000000	06/29/2018	278	M	06/29/2018	6.47
		Payment AP Invoice.							
WASTE MANAGEMENT	06/29/2018	Credit Card	JPM0618A00	20E098 2540 3210 78 050000	06/29/2018	279	M	06/29/2018	400.94
		Payment AP Invoice.							
WASTE MANAGEMENT	06/29/2018	Credit Card	JPM0618A00	20E098 2540 3210 78 130000	06/29/2018	279	M	06/29/2018	453.16
		Payment AP Invoice.							
WASTE MANAGEMENT	06/29/2018	Credit Card	JPM0618A00	20E098 2540 3210 78 090000	06/29/2018	279	M	06/29/2018	388.95
		Payment AP Invoice.							
WILSON NURSERIES INC	06/29/2018	Credit Card	JPM0618A00	20E098 2540 4100 76 000000	06/29/2018	280	M	06/29/2018	1,548.18
		Payment AP Invoice.							
WITTFITT LLC	06/29/2018	Credit Card	JPM0618A00	10E093 1200 4100 00 462000	06/29/2018	281	M	06/29/2018	1,030.00
		Payment AP Invoice.							
AMAZON MARKETPLACE	06/29/2018	Credit Card	JPM1806AB0	10E099 2310 6420 90 000000	06/29/2018	282	M	06/29/2018	46.57
		Payment AP Invoice.							
AMLE	06/29/2018	Credit Card	JPM1806AB0	10E095 2210 6411 48 000000	06/29/2018	283	M	06/29/2018	424.00
		Payment AP Invoice.							
AMLE	06/29/2018	Credit Card	JPM1806AB0	10E095 2210 6411 48 000000	06/29/2018	283	M	06/29/2018	424.00
		Payment AP Invoice.							
EGODITOR UG QR CODE*	06/29/2018	Credit Card	JPM1806AB0	10E700 2630 4700 00 000000	06/29/2018	284	M	06/29/2018	2.62
		Payment AP Invoice.							
SHIFFLER EQUIP SALES	06/29/2018	Credit Card	JPM1806AB0	10E093 1200 4100 00 462000	06/29/2018	285	M	06/29/2018	1,173.55
		Payment AP Invoice.							
NINO'S	06/21/2018	Credit Card	JPM1806ABC	10E099 2310 6420 90 000000	06/29/2018	286	M	06/29/2018	99.99
		Payment AP Invoice.							
RXBENEFITS	06/22/2018	ACH PRESCRIPTION CLAIMS AND	INV6020	15L000 4767 0000 00 000000	06/29/2018	287	M	06/29/2018	174,765.40

	INVOICE	INVOICE	INVOICE	ACCOUNT	CHECK	CK CK	POST	
VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER	DATE	# TYPE	DATE	AMOUNT
		TRANSACTION FEES FOR CYCLES ENDING 6/15/18						
RXBENEFITS	06/22/2018	ACH	INV6020	25L000 4767 0000 00 000000	06/29/2018	287 M	06/29/2018	12,863.84
		PRESCRIPTION CLAIMS AND TRANSACTION FEES FOR CYCLES ENDING 6/15/18						
						Totals for checks		380,771.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	4,027.30	0.00	27,490.57	31,517.87
15	SELF Insurance	322,298.05	0.00	0.00	322,298.05
20	Operations & Maintenance Fund	0.00	0.00	4,066.10	4,066.10
25	SELF Insurance	22,889.95	0.00	0.00	22,889.95
***	Fund Summary Totals ***	349,215.30	0.00	31,556.67	380,771.97

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