

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80187	1ST METROPOLITAN TRANSLATION S	08/09/2018	07-09-18-03	TRANSLATION UPDATES FOR 2018-19 FOOD SERVICE LETTERS	0	240.00	240.00
10E096	2560 3600 62 000000			Educational Fund/Business Office/Food Services/Printing		240.00	
80188	Vendor Continued Void	08/09/2018					0.00
80189	A T & T	08/09/2018	708Z87009607	MONTHLY PHONE SERVICE 708Z8700960681 7/16/18-8/15/18	0	11,501.36	19,045.40
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		11,501.36	
			847670320007	MONTHLY PHONE SERVICE 84767032005005 7/13/18-8/12/18	0	1,157.46	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,157.46	
			847803481007	MONTHLY PHONE SERVICE 84780348109772 7/16/18-8/15/18	0	841.09	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		841.09	
			847R26223107	MONTHLY PHONE SERVICE #847R2622319594 7/16/18-8/15/18	0	5,545.49	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		5,545.49	
80190	A T & T LONG DISTANCE	08/09/2018	845567297-2018	MONTHLY PAYMENT FOR BILLING FOR LONG DISTANCE PHONE SERVICE THRU 6/26/18	0	49.56	49.56
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		49.56	
80191	A T & T	08/09/2018	IL832463	MAINTENANCE BILLING PER CONTRACT MONTHLY PAYMENT PREMIERSERV VOICE CPE SUPPORT SVC 7/26/18-8/25/18	0	412.10	412.10
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		412.10	
80192	A-1 SUBURBAN TOTAL SECURITY	08/09/2018	0000056826	KEYS FOR HR	0	44.45	44.45
20E098	2540 4720 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.45	

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80193	ALEXIAN BROTHERS BEHAVIORAL HO	08/09/2018	103887193	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 16431 (JUNE 2018)	0	40.00	80.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		40.00	
			103887203	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 15439 (JUNE 2018)	0	40.00	
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		40.00	
80194	ALICE TRAINING INSTITUTE LLC	08/09/2018	33624	SUBSCRIPTION FEES FOR AUGUST 1, 2018 - JULY 31, 2019	0	7,767.50	7,767.50
20E098	2540 3190 74 000000			Operations & Maintenance Fund/Operations & Maintenance/		7,767.50	
80195	ALL THAT'S WILDLIFE INC	08/09/2018	PV071118	INJURED RACCOON AT WHITMAN SCHOOL REMOVAL	0	300.00	300.00
20E098	2540 3190 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.00	
80196	ALLEN, CINDY D	08/09/2018	344476	SHOE REIMBURSEMENT	0	150.00	150.00
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
80197	AMALGAMATED BANK OF CHGO	08/09/2018	1853826003CT2005A	SEMI-ANNUAL ADMINISTRATIVE FEE 1/1/18 THROUGH 6/30/18	0	200.00	400.00
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		200.00	
			1853827002CT2005B	SEMI-ANNUAL ADMINISTRATIVE FEE 1/1/18 THROUGH 6/30/18	0	200.00	
30E091	5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond		200.00	
80198	AMAZON CAPITAL SVCS INC	08/09/2018	1G16-JD6P-C3PJ	SUPERCOACH - BACKPACK VACUUM CLEANER	1011900006	408.65	433.51
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		408.65	
			1G7Y-XCR6-MC6V	KEY ORGANIZER	1011900015	24.86	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.86	
80199	AMERICAN TIME	08/09/2018	799546	CLOCKS DISTRICT WIDE	0	1,532.08	1,532.08
20E098	2540 3770 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,532.08	

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80200	Vendor Continued Void	08/09/2018					0.00
80201	Vendor Continued Void	08/09/2018					0.00
80202	Vendor Continued Void	08/09/2018					0.00
80203	Vendor Continued Void	08/09/2018					0.00
80204	Vendor Continued Void	08/09/2018					0.00
80205	Vendor Continued Void	08/09/2018					0.00
80206	Vendor Continued Void	08/09/2018					0.00
80207	Vendor Continued Void	08/09/2018					0.00
80208	Vendor Continued Void	08/09/2018					0.00
80209	Vendor Continued Void	08/09/2018					0.00
80210	Vendor Continued Void	08/09/2018					0.00
80211	Vendor Continued Void	08/09/2018					0.00
80212	Vendor Continued Void	08/09/2018					0.00
80213	Vendor Continued Void	08/09/2018					0.00
80214	Vendor Continued Void	08/09/2018					0.00
80215	Vendor Continued Void	08/09/2018					0.00
80216	AMERICAN OUTFITTERS LTD	08/09/2018	260326	CUSTODIAL UNIFORMS PER BID 1808 TO BE SHIPPED AND INVOICED AFTER JULY 1, 2018 SEE ATTACHED SPREADSHEET FOR ORDER/SIZING INFORMATION	1011900001	579.00	9,749.70
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		36.62	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		36.34	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		48.87	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		24.67	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		34.06	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		36.96	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		57.12	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		36.86	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		34.81	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		36.15	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		55.42	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		38.54	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		12.36	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.22	
			260329	CUSTODIAL UNIFORMS PER BID 1808 TO BE SHIPPED AND INVOICED AFTER JULY 1, 2018 SEE ATTACHED SPREADSHEET FOR ORDER/SIZING	1011900001	629.00	

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INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		39.78	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		39.48	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		53.09	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		26.80	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		37.00	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		40.15	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		62.06	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		40.05	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		37.81	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		39.27	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		60.21	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		41.87	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		13.43	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		98.00	
			260330	CUSTODIAL	1011900001	270.50	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
				INVOICED AFTER			
				JULY 1, 2018 SEE			
				ATTACHED			
				SPREADSHEET FOR			
				ORDER/SIZING			
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		17.11	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		16.98	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		22.83	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		11.52	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		15.91	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		17.27	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		26.69	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		17.22	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		16.26	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		16.89	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		25.89	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		18.01	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.78	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.14	
			260331	CUSTODIAL	1011900001	389.75	
				UNIFORMS PER BID			
				1808 TO BE			
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				ORDER/SIZING			

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INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		24.65	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		24.47	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		32.90	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		16.61	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		22.93	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		24.88	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		38.45	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		24.82	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		23.43	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		24.33	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		37.31	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		25.94	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		8.32	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.71	
			260332	CUSTODIAL	1011900001	1,067.25	
				UNIFORMS PER BID			
				1808 TO BE			
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				JULY 1, 2018 SEE			
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				ORDER/SIZING			
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		67.50	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		66.98	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		90.08	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		45.47	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		62.78	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		68.12	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		105.29	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		67.95	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		64.16	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		66.64	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		102.16	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		71.04	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		22.79	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		166.29	
			260335	CUSTODIAL	1011900001	474.25	
				UNIFORMS PER BID			
				1808 TO BE			
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				ORDER/SIZING			

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INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		29.76	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		40.03	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		20.21	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		27.90	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		30.27	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		46.79	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		30.19	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		28.51	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		29.61	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		45.40	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		31.57	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		10.13	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		73.89	
			260338	CUSTODIAL	1011900001	952.00	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
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				JULY 1, 2018 SEE			
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				SPREADSHEET FOR			
				ORDER/SIZING			
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		60.21	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		59.75	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		80.35	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		40.56	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		56.00	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		60.76	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		93.92	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		60.61	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		57.23	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		59.44	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		91.13	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		63.37	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		20.33	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		148.34	
			260339	CUSTODIAL	1011900001	266.50	
				UNIFORMS PER BID			
				1808 TO BE			
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INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		16.84	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		16.74	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		22.49	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		11.35	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		15.67	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		17.00	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		26.30	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		16.98	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		16.02	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		16.63	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		25.50	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		17.75	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.70	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.53	
			260340	CUSTODIAL	1011900001	509.75	
				UNIFORMS PER BID			
				1808 TO BE			
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				SPREADSHEET FOR			
				ORDER/SIZING			
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		32.24	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		31.99	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		43.02	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		21.72	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		29.99	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		32.54	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		50.29	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		32.45	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		30.64	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		31.83	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		48.80	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		33.93	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		10.88	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.43	
			260342	CUSTODIAL	1011900001	54.00	
				UNIFORMS PER BID			
				1808 TO BE			
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				SPREADSHEET FOR			
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INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		3.42	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		3.39	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		4.56	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		2.30	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		3.18	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		3.45	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		5.33	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		3.44	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		3.25	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		3.37	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		5.17	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		3.59	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		1.15	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.40	
			260343	CUSTODIAL	1011900001	195.00	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
				INVOICED AFTER			
				JULY 1, 2018 SEE			
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				SPREADSHEET FOR			
				ORDER/SIZING			
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		12.33	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		12.24	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		16.46	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		8.31	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		11.47	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		12.45	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		19.24	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		12.41	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		11.72	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		12.18	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		18.67	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		12.98	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		4.16	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.38	
			260344	CUSTODIAL	1011900001	79.00	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
				INVOICED AFTER			
				JULY 1, 2018 SEE			
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				SPREADSHEET FOR			
				ORDER/SIZING			



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		5.00	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		4.96	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		6.67	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		3.37	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		4.65	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		5.04	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		7.79	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		5.03	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		4.75	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		4.93	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		7.56	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		5.26	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		1.69	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.30	
			260345	CUSTODIAL	1011900001	1,699.20	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
				INVOICED AFTER			
				JULY 1, 2018 SEE			
				ATTACHED			
				SPREADSHEET FOR			
				ORDER/SIZING			
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		107.39	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		106.71	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		143.41	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		72.39	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		99.91	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		108.41	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		167.71	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		108.24	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		102.12	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		106.03	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		162.61	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		113.17	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		36.36	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		264.74	
			260346	CUSTODIAL	1011900001	108.00	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
				INVOICED AFTER			
				JULY 1, 2018 SEE			
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				SPREADSHEET FOR			
				ORDER/SIZING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		6.83	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		6.78	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		9.12	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		4.60	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		6.35	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		6.89	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		10.66	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		6.88	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		6.49	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		6.74	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		10.34	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		7.19	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		2.31	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.82	
			260350	CUSTODIAL	1011900001	1,023.00	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
				INVOICED AFTER			
				JULY 1, 2018 SEE			
				ATTACHED			
				SPREADSHEET FOR			
				ORDER/SIZING			
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		64.70	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		64.21	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		86.34	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		43.58	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		60.18	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		65.29	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		100.93	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		65.13	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		61.50	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		63.88	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		97.93	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		68.10	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		21.84	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		159.39	
			260420	CUSTODIAL	1011900001	837.50	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
				INVOICED AFTER			
				JULY 1, 2018 SEE			
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				SPREADSHEET FOR			
				ORDER/SIZING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		52.97	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		52.56	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		70.69	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		35.68	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		49.27	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		53.45	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		82.63	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		53.32	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		50.35	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		52.29	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		80.17	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		55.75	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		17.88	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.49	
			260421	CUSTODIAL	1011900001	494.50	
				UNIFORMS PER BID			
				1808 TO BE			
				SHIPPED AND			
				INVOICED AFTER			
				JULY 1, 2018 SEE			
				ATTACHED			
				SPREADSHEET FOR			
				ORDER/SIZING			
INFORMATION							
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		31.25	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		31.05	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		41.74	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		21.07	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		29.08	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		31.55	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		48.81	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		31.50	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		29.72	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		30.86	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		47.32	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		32.93	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		10.58	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.04	
			261923	UNIFORM FOR NEW	1011900002	15.75	
				CUSTODIAL			
				EMPLOYEE			
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		15.75	
			261925	UNIFORM FOR NEW	1011900002	46.50	
				CUSTODIAL			
				EMPLOYEE			
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		46.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			261926	UNIFORM FOR NEW CUSTODIAL EMPLOYEE	1011900002	17.50	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		12.50	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.00	
			261927	UNIFORM FOR NEW CUSTODIAL EMPLOYEE	1011900002	21.50	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		21.50	
			261928	UNIFORM FOR NEW CUSTODIAL EMPLOYEE	1011900002	20.25	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.00	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		15.25	
80217	AMPERAGE ELEC SUPPLY INC	08/09/2018	0789359-IN	ELECTRICAL SUPPLIES FOR MAINTENANCE AND REPAIRS	0	38.90	219.75
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.90	
			0790900-IN	ELECTRICAL SUPPLIES FOR MAINTENANCE AND REPAIRS	0	55.10	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.10	
			0795768-IN	FUSES FOR HOLMES	0	125.75	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		125.75	
80218	ANDERSON LOCK CO	08/09/2018	0980692	BOTTOM FITTING FOR MULLION	0	193.80	193.80
20E098	2540 4720 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		193.80	
80219	ARCON ASSOCIATES INC	08/09/2018	24871	PROJECT 18036 - MISC. CONSULTING FOR ROOF REPAIR PROF SVCS 5/2/18-6/30/18	0	1,725.32	1,725.32
20E098	2530 3120 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,725.32	
80220	ARLINGTON HTS, VILLAGE OF	08/09/2018	31207-80868JUL	WATER BILL FOR POE 5/3/18-7/2/18	0	256.35	782.69
20E098	2540 3700 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		256.35	
			49945-108452JUL	WATER BILL FOR RILEY 4/30/18-6/28/18	0	526.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		526.34	
80221	BANNER PLUMBING SUPPLY CO INC	08/09/2018	2414169	PLUMBING SUPPLIES FOR MAINTENANCE	0	15.82	153.90
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.82	
			2416840	SUPPLIES FOR SUMMER REPAIRS/BATHROOMS	0	138.08	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		138.08	
80222	BARR MECHANICAL SALES INC	08/09/2018	18-940	REPAIR PARTS FOR HOLMES BOILERS	0	376.21	376.21
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		376.21	
80223	BERES, GEORGE A	08/09/2018	TR072618GB	REIMB TUITION FOR LINGUISTICS FOR TESOL (ES 5063) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80224	Vendor Continued Void	08/09/2018					0.00
80225	BERKHEIMER CO, G W	08/09/2018	244213	HVAC SUPPLIES FOR MAINTENANCE	0	9.28	1,360.86
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.28	
			244215	HVAC SUPPLIES FOR MAINTENANCE	0	838.85	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		838.85	
			251661	PARTS FOR SHOP TORCH REPAIR	0	64.54	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.54	
			251667	PARTS FOR RILEY'S COMPRESSOR	0	57.06	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.06	
			252744	PARTS FOR HOLMES' FREEZER	0	11.60	
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		11.60	
			252745	PARTS FOR HOLMES' FREEZER	0	70.34	
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		70.34	
			252752	PARTS FOR HOLMES' FREEZER	0	1.02	
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		1.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			257770	PARTS FOR RILEY'S COMPRESSOR CHANGE OUT	0	9.72	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.72	
			257772	CONDENSERS PARTS FOR O/L FREEZER	0	76.44	
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		76.44	
			258814	CONDENSERS FOR O/L FREEZER	0	269.51	
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		269.51	
			874784	CREDIT MEMO RECEIVED FOR DOCUMENT NUMBER 874784 DATE 8/21/15	1001900007	-47.50	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-47.50	
80226	BRECHT'S DATABASE SOLUTIONS	08/09/2018	3700	IDEA - POWERIEP RENEWAL & SERVICES	0	11,865.50	15,514.63
10E093	1200 3190 00 462000			Educational Fund/Student Services/Special Education Pro		11,865.50	
			4238	DIRECT SERVICE PERCENTAGE BILLING (MAY 2018)	0	3,649.13	
10E093	1205 3190 30 000000			Educational Fund/Student Services/Resource Special Educ		3,649.13	
80227	BUFFALO GROVE, VLG OF	08/09/2018	770001001-001JUL	WATER BILL FOR LONGFELLOW 6/1/18-6/30/18	0	102.11	306.33
20E098	2540 3700 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		102.11	
			770112001-001JUL	WATER BILL FOR KILMER 6/1/18-6/30/18	0	83.72	
20E098	2540 3700 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		83.72	
			770113001-001JUL	WATER BILL FOR COOPER 6/1/18-6/30/18	0	120.50	
20E098	2540 3700 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		120.50	
80228	CANON SOLUTIONS AMERICA INC	08/09/2018	475672	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS	7001900006	7,825.60	7,825.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		7,825.60	
80229	CANON SOLUTIONS AMERICA INC	08/09/2018	FORM073118	MONTHLY PAYMENT FOR PRODUCTION ROOM COPIER MAINTENANCE	7001900007	522.70	522.70
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		522.70	
80230	CDW GOVERNMENT INC	08/09/2018	NHZ7790	Document Scanners (4)	971900003	1,114.75	47,124.25
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		550.88	
20E098 2540 4100 00 000000				Operations & Maintenance Fund/Operations & Maintenance/		275.44	
10E096 2510 4100 00 000000				Educational Fund/Business Office/Dirctn Business Suppt		275.44	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		6.50	
20E098 2540 4100 00 000000				Operations & Maintenance Fund/Operations & Maintenance/		3.24	
10E096 2510 4100 00 000000				Educational Fund/Business Office/Dirctn Business Suppt		3.25	
			NJN1499	GOOGLE CHROME LICENSING RENEWAL PER QUOTE JXCX773	7001900015	46,009.50	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		46,009.50	
80231	COMPANEY, AMBER D	08/09/2018	TR072618AC	REIMB TUITION FOR LEADING SCHOOL BASED PROFESSIONAL LEARNING COMMUNITIES (EDL 6775) COURSE	0	300.00	300.00
10E094 1110 2301 00 000000				Educational Fund/Human Resources/Elem General Education		300.00	
80232	CONNOR, PATRICK T	08/09/2018	23834	SHOE REIMBURSEMENT	0	134.36	134.36
20E098 2540 2520 78 130000				Operations & Maintenance Fund/Operations & Maintenance/		134.36	
80233	CONSTELLATION NEWENERGY - GAS	08/09/2018	2334005	CREDIT FROM CONSTELLATION IUPC STORAGE CHARGES	1001900005	-1,805.94	1,402.73
20E098 2540 4650 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		-1,805.94	
			2358138	NATURAL GAS FOR ENTIRE DISTRICT	0	3,208.67	
20E098 2540 4650 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		312.07	
20E098 2540 4650 76 130000				Operations & Maintenance Fund/Operations & Maintenance/		334.46	
20E098 2540 4650 76 140000				Operations & Maintenance Fund/Operations & Maintenance/		179.67	
20E098 2540 4650 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		301.10	
20E098 2540 4650 76 080000				Operations & Maintenance Fund/Operations & Maintenance/		171.80	
20E098 2540 4650 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		144.15	
20E098 2540 4650 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		394.45	

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20E098	2540 4650 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		170.10	
20E098	2540 4650 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		278.34	
20E098	2540 4650 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		158.53	
20E098	2540 4650 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		207.10	
20E098	2540 4650 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		205.96	
20E098	2540 4650 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		190.25	
20E098	2540 4650 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		160.69	
80234	Vendor Continued Void	08/09/2018					0.00
80235	Vendor Continued Void	08/09/2018					0.00
80236	CONSTELLATION NEW ENERGY INC	08/09/2018	12528406601	ELECTRIC SERVICE 5/31/18 - 6/29/18 AT COOPER SCHOOL	0	6,518.19	31,861.51
20E098	2540 4660 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		6,518.19	
			12528416701	ELECTRIC SERVICE FOR KILMER SCHOOL (7) 5/31/18 - 6/29/18	0	2,834.96	
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		2,834.96	
			12528419701	ELECTRIC SERVICE FOR LONGFELLOW SCHOOL (11) 5/31/18 - 6/29/18	0	2,317.18	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		2,317.18	
			12595321301	ELECTRIC BILL FOR FROST 6/11/18-7/11/18	0	2,147.89	
20E098	2540 4660 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		2,147.89	
			12602789901	ELECTRIC BILL FOR RILEY 6/12/18-7/12/18	0	2,966.47	
20E098	2540 4660 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		2,966.47	
			12602790701	ELECTRIC BILL FOR POE 6/12/18-7/12/18	0	1,638.65	
20E098	2540 4660 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		1,638.65	
			12645791201	ELECTRIC BILL FOR HOLMES 6/19/18-7/19/18	0	8,560.60	
20E098	2540 4660 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		8,560.60	
			12645832701	ELECTRIC BILL FOR TWIN 6/19/18-7/19/18	0	2,688.87	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4660 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		2,688.87	
			12645835901	ELECTRIC BILL FOR TARKINGTON 6/19/18-7/19/18	0	2,188.70	
20E098	2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		2,188.70	
80237	CPI	08/09/2018	IUS0107166	CPI RE-CERTIFICATION FEE 1 YEAR 2018-2019 FOR L ZICKERT	0	150.00	150.00
10E093	2330 6400 30 000000			Educational Fund/Student Services/Special Area Adm Serv		150.00	
80238	CVK ENTERPRISES	08/09/2018	175945	BID PRICING FOOD SERVICE EQUIPMENT AND SUPPLIES BID #1820 - DIVIDED FOOD PANS, COLOR CODED DISHER,	961900000	188.71	188.71
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		162.78	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		21.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		4.78	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		0.15	
80239	DUPAGE FED ON HUMAN SVCS REFOR	08/09/2018	4455	IDEA (17/18) - FACE TO FACE INTERPRETING SERVICES (JUNE 2018)	0	102.57	102.57
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		102.57	
80240	E3 DIAGNOSTICS	08/09/2018	1135269	AUDIOMETER, OAE & AUDX CALIBRATION	931900002	1,211.00	1,211.00
10E093	2130 3230 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,211.00	
80241	ED-RED	08/09/2018	21-C	ED-RED ANNUAL MEMBERSHIP DUES FOR FY 2018-2019	0	3,500.00	3,500.00
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		3,500.00	
80242	EDU CLIMBER LLC	08/09/2018	1349	EDUCLIMBER LICENSE FROM 7/1/2018 - 6/30/2019 (DATA WAREHOUSE SERVICE TO ANALYZE STUDENT ASSESSMENT, DISCIPLINE AND	0	26,772.00	26,772.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2230 3190 58 000000			ATTENDANCE DATA) Educational Fund/Curriculum & Instruction/Assessment/Te		26,772.00	
80243	EDUCATIONAL LEAGUE OF IL	08/09/2018	FORM72718	ANNUAL MEMBERSHIP FEES FOR 2018-19 EDUCATIONAL LEAGUE OF ILLINOIS	0	100.00	100.00
10E099	2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.		100.00	
80244	ELENS & MAICHIN ROOFING & S/M	08/09/2018	6551	ROOF REPAIR AT COOPER	0	583.50	583.50
20E098	2540 3780 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		583.50	
80245	ELIZABETH ASHBY INC	08/09/2018	07102018A	DESIGN OF CCSD21 BUILDING ENHANCEMENT GUIDE JUNE/JULY 2018	0	425.00	425.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		425.00	
80246	ESQUIVEL, MONICA	08/09/2018	TR071618ME	REIMB TUITION FOR TEACHING THE LATINO STUDENT (EDUC 712N) COURSE	0	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80247	ESSCOE LLC	08/09/2018	31930	SERVICE OF INTRUSION SYSTEM AT RILEY	0	555.00	555.00
20E098	2540 3190 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		555.00	
80248	FASTENAL CO	08/09/2018	ILWHE159908	SAW BLADES FOR SUMMER WORK	0	87.64	251.77
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		87.64	
			ILWHE160044	ANCHORS AND ADHESIVE FOR REPAIR	0	40.21	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.21	
			ILWHE160100	REPAIR SUPPLIES	0	38.10	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.10	
			ILWHE160224	SUPPLIES FOR FROST RED CROSS ASSISTANCE	0	74.98	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.98	
			ILWHE160231	SUPPLIES FOR	0	10.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4740 76 000000			FROST RED CROSS ASSISTANCE Operations & Maintenance Fund/Operations & Maintenance/		10.84	
80249	FEINER SUPPLY INC	08/09/2018	113854	STICKY BACK FASTENER 1/2" ROLLS	151900000	318.60	318.60
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement of Instru		0.00	
10E015	1225 4100 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati		96.00	
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement of Instru		96.00	
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		0.00	
10E015	1225 4100 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati		81.00	
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		81.00	
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		-35.40	
80250	FIRST EAGLE BANK	08/09/2018	FORM073118	MONTHLY LEASE PAYMENTS FOR CANON SCHOOL COPIERS	7001900008	9,991.70	9,991.70
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
80251	Vendor Continued Void	08/09/2018					0.00
80252	FIRST STUDENT INC	08/09/2018	091-C-064561	TITLE I HOLMES - PUPIL TRANSPORTATION - FIELD TRIP TO INDIAN TRAILS PUBLIC LIBRARY - 6/22/2018	0	151.88	759.40
10E009	2550 3315 00 430000			Educational Fund/Holmes Middle School/Pupil Transportat		151.88	
			091-C-064570	TITLE I HOLMES - PUPIL TRANSPORTATION - FIELD TRIP TO INDIAN TRAILS PUBLIC LIBRARY - 6/25/2018	0	303.76	
10E009	2550 3315 00 430000			Educational Fund/Holmes Middle School/Pupil Transportat		303.76	
			091-C-064580	TITLE I HOLMES - PUPIL TRANSPORTATION - FIELD TRIP TO INDIAN TRAILS PUBLIC LIBRARY - 6/26/2018	0	151.88	
10E009	2550 3315 00 430000			Educational Fund/Holmes Middle School/Pupil Transportat		151.88	
			091-C-064594	TITLE I - HOLMES	0	151.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- PUPIL TRANSPORTATION FOR FIELD TRIP TO INDIAN TRAILS PUBLIC LIBRARY - 6/27/2017			
10E009	2550 3315 00 430000			Educational Fund/Holmes Middle School/Pupil Transportat		151.88	
80253	FRANCZEK RADELET	08/09/2018	184898	PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 06/30/18 REGARDING PROPERTY TAX MATTERS	0	295.00	295.00
10E096	2510 3110 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		295.00	
80254	GENESIS TECHNOLOGIES INC	08/09/2018	655740	CONTRACT SERVICES FOR PRINTERS	7001900009	2,730.98	2,730.98
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		2,730.98	
80255	GLOBAL EQUIPMENT CO INC	08/09/2018	112904692	Global Industrial - Device Cart Replacements	7001900016	1,193.45	20,288.72
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,152.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		41.45	
			112910287	Global Industrial - Device Cart Replacements	7001900016	18,896.36	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		18,240.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		656.36	
			112954990	Global Industrial - Device Cart Replacements	7001900016	198.91	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		192.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		6.91	
80256	GREAT LAKES ELEVATOR SVC INC	08/09/2018	69410	ELEVATOR/LIFT MAINTENANCE FOR HAWTHORNE, HOLMES, AD BUILDING, LONDON AND RILEY	0	954.00	954.00
20E098	2540 3190 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		159.00	
20E098	2540 3190 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		318.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		159.00	
20E098	2540 3190 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		159.00	
20E098	2540 3190 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		159.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80257	GUTIERREZ, PAMELA J	08/09/2018	345047	SHOE REIMBURSEMENT	0	88.83	88.83
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		88.83	
80258	HAYDEN CONSTRUCTION & SVC CO	08/09/2018	NHI 60	INSPECTION AND REPORT OF 15 GYMS IN 12 SCHOOLS INCLUDING ROPES, BASKETBALL BACKSTOPS, CURTAINS AND WALL PADDING	0	4,500.00	4,500.00
20E098	2540 3190 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,500.00	
80259	Vendor Continued Void	08/09/2018					0.00
80260	HEINEMANN	08/09/2018	6929099	CURRICULUM - MIDDLE SCHOOL LANGUAGE ARTS - READING UNITS OF STUDY	951900002	514.36	2,091.76
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		131.90	
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		111.90	
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		125.90	
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		97.90	
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		46.76	
			6929101	CURRICULUM - WRITING UNITS OF STUDY	951900005	788.70	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		717.00	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		71.70	
			6929119	CURRICULUM - WRITING UNITS OF STUDY	951900006	525.80	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		478.00	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		47.80	
			6929121	CURRICULUM - WRITING UNITS OF STUDY	951900007	262.90	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		239.00	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		23.90	
80261	HENRICHSSEN'S FIRE & SAFETY EQU	08/09/2018	102681	ANNUAL FIRE EXTINGUISHER INSPECTION/CERTIFI CATION/RECERTIFICA TIONS DISTRICT WIDE	0	2,982.50	2,982.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E013	2540 3750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		365.65	
20E011	2540 3750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		150.55	
20E008	2540 3750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		134.35	
20E009	2540 3750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		421.60	
20E002	2540 3750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		109.30	
20E005	2540 3750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		276.80	
20E007	2540 3750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		119.55	
20E010	2540 3750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		331.00	
20E015	2540 3750 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		65.90	
20E001	2540 3750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		166.25	
20E014	2540 3750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		283.45	
20E012	2540 3750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		120.30	
20E006	2540 3750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		118.10	
20E098	2540 3750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		319.70	
80262	HERITAGE FOOD SVC GROUP INC	08/09/2018	0005076057-IN	FILTERS FOR ORGANICLIFE	0	315.60	315.60
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		315.60	
80263	HIRSCH, LAUREN A	08/09/2018	TR071618LH	REIMB TUITION FOR REMBRANDT: THE DUTCH MASTER (EDUC 712K) COURSE	0	300.00	300.00
10E094	1120 2301 00 000000			Educational Fund/Human Resources/Middle School General		300.00	
80264	HONEYWELL INT'L INC	08/09/2018	5244949586	CHARGES FOR AUTOMATION FROM 8/1/18- 10/31/18	0	10,001.11	10,001.11
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		10,001.11	
80265	HUMMEL, JOANNE M	08/09/2018	TR071718JH	REIMB TUITION FOR TEACHING GIFTED & TALENTED STUDENTS (EDUC 711H) COURSE	0	300.00	300.00
10E094	1120 2301 00 000000			Educational Fund/Human Resources/Middle School General		300.00	
80266	HURTADO, ARGELIA	08/09/2018	TR072618AH	REIMB TUITION FOR TEACHING THE LATINO STUDENT (EDUC 712N) COURSE	0	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80267	IL OFFICE OF THE STATE FIRE MA	08/09/2018	9597956	TWAIN SCHOOL - STATE INSPECTION CERTIFICATE	0	95.00	95.00
20E098	2540 3190 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		95.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80268	IL PRINCIPALS ASSOC	08/09/2018	FORM071718IP	2018-2019 MEMBERSHIP FEES FOR LYNN GLICKMAN, ELEMENTARY AND MIDDLE SCHOOL PRINCIPALS AND MIDDLE SCHOOL ASSISTANT PRINCIPALS 8/1/18-7/31/19	0	5,558.27	5,558.27
10E094	2640 6400 70 000000			Educational Fund/Human Resources/Staff Services/Dues an		5,558.27	
80269	IL PUBLIC RISK FUND	08/09/2018	48265	WORKERS' COMPENSATION AND ADMINISTRATIVE FEE - SEPT 2018	961900001	22,381.00	22,381.00
80E091	2362 3800 00 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		22,381.00	
80270	ILLCO INC	08/09/2018	3421733	PARTS FOR LONDON'S WALK IN FREEZER (ORGANIC LIFE)	0	56.51	411.51
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		56.51	
20E098	2540 4750 76 000000		3423108	HVAC REPAIR PARTS Operations & Maintenance Fund/Operations & Maintenance/	0	355.00	355.00
80271	IT SAVVY LLC	08/09/2018	01042983	REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7001900011	379.02	379.02
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		379.02	
80272	KRANZ INC	08/09/2018	1676869-00	MAINTENANCE EQUIPMENT	0	2,227.06	2,227.06
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,227.06	
80273	LAKESHORE LEARNING MAT'L	08/09/2018	2064240718	SAFETY NAME TAGS	151900007	295.92	295.92
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		295.92	
80274	LAUREATE DAY SCHOOL	08/09/2018	LDSE61723	SPECIAL ED ESY TUITION FOR 1 STUDENT (JUNE 2018)	0	4,897.35	4,897.35
10E093	1205 6700 55 000000			Educational Fund/Student Services/Resource Special Educ		4,897.35	
80275	Vendor Continued Void	08/09/2018					0.00
80276	LEN'S ACE HARDWARE	08/09/2018	171626/6	SUMMER WORK AT RILEY	0	42.05	204.46
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			171684/6	REPAIR PART FOR HVAC	0	10.43	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.43	
			171693/6	SUPPLIES FOR RILEY'S COMPRESSOR CHANGE	0	18.85	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.85	
			171706/6	REPAIR PARTS FOR RILEY	0	19.98	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.98	
			171773/6	SUPPLIES FOR TOILET REPAIR	0	29.19	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.19	
			171795/6	REPAIR SUPPLIES	0	33.27	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.27	
			171857/6	REPAIR SUPPLIES	0	43.50	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.50	
			171902/6	TORCH LIGHTER	0	7.19	
20E098	2540 4100 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.19	
80277	MEDISCAN INC	08/09/2018	804-2438453	ESY CONTRACT SERVICES - NURSE P CONTRERAS (6.25.2018 - 6.29.2018) & OT N PANEQUE (6.25.2018 - 6.29.2018)	0	3,040.00	3,040.00
10E093	2130 3190 55 000000			Educational Fund/Student Services/Health Services-RN,CS		1,330.00	
10E093	2130 3190 55 000000			Educational Fund/Student Services/Health Services-RN,CS		1,710.00	
80278	Vendor Continued Void	08/09/2018					0.00
80279	MENARDS - LONG GROVE	08/09/2018	76632	WASHER AND DRYER FOR HOME EC CLASS AT LONDON	0	778.00	2,169.48
20E098	2540 5500 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		778.00	
			82355	MAINTENANCE SUPPLIES	0	3.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.00	
			82356	SHED FOR TWAIN	0	749.00	
20E098	2540 5500 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		749.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			83009	SUPPLIES FOR SUMMER REPAIRS/BATHROOMS	0	272.63	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		272.63	
			83414	PARTS FOR RILEY BATHROOM REMODEL	0	22.35	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.35	
			83459	REPAIR PARTS AND TOOLS FOR TWAIN	0	186.03	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		186.03	
			83486	PARTS FOR RILEY BATHROOM REMODEL	0	158.47	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		158.47	
80280	MENARDS - MT PROSPECT	08/09/2018	19182	COVE BASE FOR COOPER CAFE	0	107.97	119.40
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.97	
			20038	FUSES FOR WHITMAN	0	11.43	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.43	
80281	MEYERS, JENNIFER	08/09/2018	TR071118JM	REIMB TUITION FOR TEACHING GIFTED AND TALENTED STUDENTS (EDUC 711H) COURSE	0	300.00	300.00
10E094	1120 2301 00 000000			Educational Fund/Human Resources/Middle School General		300.00	
80282	MIKE'S TOWING INC	08/09/2018	1062211	MAINTENANCE FLEET INSPECTION	0	70.00	70.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
80283	MONOPRICE INC	08/09/2018	17771301	Wall Plate Supplies	7001900004	301.44	301.44
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		114.60	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		155.40	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		15.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		16.44	
80284	Vendor Continued Void	08/09/2018					0.00
80285	NET56 INC	08/09/2018	11721	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE-CR MEMO RECD	7001900010	-19,422.00	14,679.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3190 00 000000			FOR INV 11709 DUE TO CONTRACT CHANGE			
			Educational Fund/Information Services/Information Servi			-19,422.00	
			11722	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - CORRECTED BILLING FOR JULY 2018	7001900010	17,050.74	
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			17,050.74	
			11729	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - AUG 2018	7001900010	17,050.74	
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			17,050.74	
80286	NORRIS, SAMUEL L	08/09/2018	MR063018	REIMB FOR MILEAGE FOR JUNE 2018	0	52.43	52.43
10E700	2630 3350 00 000000		Educational Fund/Information Services/Information Servi			52.43	
80287	NORTH AMERICAN CORP	08/09/2018	9311675	TOILET TISSUE, PADS, TAMPONS	1011900008	5,440.85	5,440.85
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			5,133.75	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			299.10	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.00	
80288	NORTH COOK ISC	08/09/2018	FORM072518	NORTH COOK ISC/ROE # 5 2018-19 SUPERINTENDENT'S BOOK CLUB REGISTRATION - DR. MICHAEL CONNOLLY	0	225.00	225.00
10E099	2320 6400 90 000000		Educational Fund/District Administration/Executive Adm.			225.00	
80289	NORTHWEST ELECTRICAL SUPPLY	08/09/2018	17386891	ELECTRICAL PARTS FOR RED CROSS - FROST ELEMENTARY	0	482.08	519.74
20E098	2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			482.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17386906	ELECTRICAL PARTS FOR RED CROSS - FROST	0	36.96	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.96	
			17386907	ELECTRICAL PARTS FOR RED CROSS - FROST	0	0.70	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.70	
80290	OCCUPATIONAL HLTH CNTRS IL PC	08/09/2018	1010798065	LABS POST ACCIDENT	0	117.50	117.50
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		117.50	
80291	ORGANIC LIFE	08/09/2018	15353	JUNE 2018 SUMMER BILLING	0	55,876.10	55,876.10
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		53,769.69	
10E096	2560 3920 63 000000			Educational Fund/Business Office/Food Services/Food Ser		2,106.41	
80292	PADDOCK PUBLICATIONS INC	08/09/2018	T4502963	BID AD - SNOW REMOVAL RFP #1914	0	41.85	178.20
10E096	2570 3500 00 000000			Educational Fund/Business Office/Internal Services/Adve		41.85	
			T4503021	BID AD - TREATED ROCK SALT BID #1916	0	41.85	
10E096	2570 3500 00 000000			Educational Fund/Business Office/Internal Services/Adve		41.85	
			T4503023	BID AD - MUSICAL INSTRUMENT BID #1905	0	51.30	
10E096	2570 3500 00 000000			Educational Fund/Business Office/Internal Services/Adve		51.30	
			T4504821	BID AD FORD TRUCK BID #1922	0	43.20	
10E096	2570 3500 00 000000			Educational Fund/Business Office/Internal Services/Adve		43.20	
80293	PAR CODE SYMBOLOGY INC	08/09/2018	74827	Chromebook Asset Tags	7001800106	473.00	473.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		250.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		200.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		23.00	
80294	PEARSON EDUCATION INC	08/09/2018	6800239786	CURRICULUM - TEXTBOOKS	951900008	81,785.27	81,785.27
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		81,785.27	
80295	PEPPER & SON INC, J W	08/09/2018	11D80882	CURRICULUM GENERAL MUSIC TEACHING AIDS -	951900003	1,669.09	1,669.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
CHORAL FESTIVAL							
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		285.60	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		306.00	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		270.00	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		231.75	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		537.75	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		37.99	
80296	PERSONNEL PLANNERS INC	08/09/2018	138535	UNEMPLOYMENT QUARTERLY MANAGEMENT FEES	0	345.00	345.00
80E091	2363 3800 00 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		345.00	
80297	PETTY CASH/JANETTE ESPARZA	08/09/2018	072418	PETTY CASH START UP - HOLMES	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80298	PETTY CASH/DENISE WHEELER	08/09/2018	EV072318PC	REPLENISH PETTY CASH - WRAPPING PAPER & RIBBONS FOR 2018 SERVICE AWARDS	0	6.00	6.00
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		6.00	
80299	PETTY CASH/MATTHEW LOMBARDO	08/09/2018	072418	PETTY CASH START UP - KILMER	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80300	PETTY CASH/COLLEEN FABRIKANT	08/09/2018	072418	PETTY CASH START UP - POE	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80301	PETTY CASH/DIANE MASSARSKY	08/09/2018	072418	PETTY CASH START UP - TWAIN	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80302	PETTY CASH/CYNTHIA PITTI	08/09/2018	072418	PETTY CASH START UP - LONGFELLOW	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80303	PETTY CASH/NERY SOLIS	08/09/2018	07/24/18A	PETTY CASH START UP - TARKINGTON	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80304	PETTY CASH/DAWN ODA	08/09/2018	07/24/18	PETTY CASH START UP - RILEY	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80305	PETTY CASH/DEBBIE WILLING	08/09/2018	072418	PETTY CASH START UP - HAWTHORNE	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80306	PETTY CASH/MARICELA FERNANDEZ	08/09/2018	072418	PETTY CASH START UP - FIELD	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80307	PETTYCASH/FRANCA CIRRINICIONE	08/09/2018	072418	PETTY CASH START UP - COOPER	0	50.00	50.00
10A000	1130 0000 00 000000			Educational Fund//Petty Cash		50.00	
80308	PLUMBMASTER INC	08/09/2018	520-01903329	TOILET FOR BATHROOM REMODEL	0	171.22	171.22
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		171.22	
80309	PRINTER'S REPAIR PARTS	08/09/2018	35559	PARTS FOR PRESS	0	14.94	264.97
10E098	2570 4100 77 000000			Educational Fund/Operations & Maintenance/Internal Serv		14.94	
10E098	2570 4100 77 000000		37918	PARTS FOR PRESS	0	83.54	
10E098	2570 4100 77 000000			Educational Fund/Operations & Maintenance/Internal Serv		83.54	
10E098	2570 4100 77 000000		38310	PARTS FOR PRESS	0	27.07	
10E098	2570 4100 77 000000			Educational Fund/Operations & Maintenance/Internal Serv		27.07	
10E098	2570 4100 77 000000		38356	PARTS FOR PRESS	0	139.42	
10E098	2570 4100 77 000000			Educational Fund/Operations & Maintenance/Internal Serv		139.42	
80310	PRO FASTENING SYSTEMS INC	08/09/2018	474548	DEWALT HAMMER DRILL FOR REPAIR	0	190.00	253.50
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		190.00	
20E098	2540 4100 76 000000		474571	REPAIR PARTS FOR HOLMES	0	63.50	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		63.50	
80311	Vendor Continued Void	08/09/2018					0.00
80312	RUNCO OFFICE SUPPLY & EQUIP CO	08/09/2018	717286-0	Office Supplies - Batteries	7001900014	20.46	563.95
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		12.72	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		7.74	
10E093	2330 4100 30 000000		717394-0	SUPPLIES FOR STUDENT SERVICES - NOT ON THE BID LIST	931900001	349.22	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		37.98	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		31.96	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		7.99	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		25.95	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		15.99	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		12.49	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		25.98	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		15.99	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		15.99	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		19.99	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		41.97	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		41.97	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		37.98	
			717407-0	DISTRICT WIDE HEALTH SUPPLIES BID # 1802	931900003	10.32	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		7.74	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2.58	
			717835-0	OFFICE SUPPLIES FOR STUDENT SERVICES - PRICES REFLECT BID#1802	931900000	140.28	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		99.50	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		12.99	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		13.49	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		1.78	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		9.58	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		2.94	
			718378-0	GENERAL SUPPLIES: 2018-2019 CALENDARS & INCLINE SORTER	941900000	43.67	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		16.69	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		26.98	
80313	SAM'S CLUB DIRECT	08/09/2018	000000-1457294220	PAYMENT FOR PAPER TOWELS/FACIAL TISSUE/CLOROX WIPES	0	122.60	175.17
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		122.60	
			000087	BUSINESS SERVICES KITCHEN SUPPLIES - PAPER TOWELS, CUPS, FORKS, AIR FRESHENER	0	52.57	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		52.57	
80314	SCHOOL SPECIALTY	08/09/2018	208119412321	RUBBER BUMPERS FOR RILEY	0	33.36	33.36
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80315	SHELL	08/09/2018	0000000079174058807	GASOLINE FOR FLEET VEHICLES	0	1,775.97	1,775.97
20E098	2540 4640 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,775.97	
80316	Vendor Continued Void	08/09/2018					0.00
80317	SHERWIN WILLIAMS CO	08/09/2018	6957-8	PAINT SUPPLIES FOR COOPER	0	106.92	2,859.35
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		106.92	
			6969-3	PAINT SUPPLIES FOR COOPER	0	213.84	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		213.84	
			7189-7	PAINT SUPPLIES	0	4.49	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.49	
			7247-3	PAINT SUPPLIES FOR WHITMAN	0	2,213.83	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,213.83	
			7520-3	PAINT SUPPLIES	0	60.51	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.51	
			7521-1	PAINT SUPPLIES	0	71.27	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.27	
			7541-9	PAINT SUPPLIES	0	34.99	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.99	
			7545-0	PAINT SUPPLIES	0	11.54	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		11.54	
			7551-8	PAINT SUPPLIES	0	29.73	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.73	
			7830-6	PAINT SUPPLIES	0	12.21	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.21	
			8567-8	PAINT SUPPLIES FOR RILEY	0	100.02	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		100.02	
80318	SHIFFLER EQUIP SALES INC	08/09/2018	1815903700	DISTRICT-WIDE CHAIR GLIDES FOR CHAIRS	981900002	3,326.47	3,326.47
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		168.00	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,920.00	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.00	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.00	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		92.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		120.00	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		118.00	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.00	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		116.00	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.50	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.80	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		155.17	
80319	SMART CARE EQUIPMENT SOLUTIONS	08/09/2018	95270182	FILTER CARTRIDGE FOR O/L EQUIPMENT	0	263.11	263.11
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		263.11	
80320	STEINER ELECTRIC CO	08/09/2018	S006098199.001	GENERATOR MAINTENANCE AT LONDON	0	713.25	1,933.25
20E098	2540 3190 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		713.25	
			S006098200.001	GENERATOR MAINTENANCE AT HOLMES	0	610.00	
20E098	2540 3190 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		610.00	
			S006098201.001	GENERATOR MAINTENANCE AT COOPER	0	610.00	
20E098	2540 3190 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		610.00	
80321	SUBURBAN SUPERINTENDENTS' ASSO	08/09/2018	FORM072518	ANNUAL MEMBERSHIP FEES FOR 2018-19 SUBURBAN SUPERINTENDENT'S ASSOCIATION	0	140.00	140.00
10E099	2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.		140.00	
80322	SUPERINTENDENTS' ROUNDTABLE OF	08/09/2018	FORM72518	ANNUAL MEMBERSHIP FEES FOR 2018-19 SUPERINTENDENT'S ROUNDTABLE OF NORTHERN IL	0	200.00	200.00
10E099	2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.		200.00	
80323	Vendor Continued Void	08/09/2018					0.00
80324	SUPPLYWORKS	08/09/2018	447142720	SAFETY SCRAPERS FOR CUSTODIANS	0	426.00	2,111.93
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		426.00	
			447142738	SCRUB BRUSHES AND TOILET BOWL MOPS	0	489.84	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		489.84	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			447142746	SPRINKLERS 35 QT DOWNPRESS COMBOS	0	264.96	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		264.96	
			447142753	WALL BLOCKS, MOP HANDLES, ERGO HANDLES	0	458.14	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		458.14	
			447324344	FLOOR STRIPPER	0	472.99	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		472.99	
80325	TELCOM INNOVATIONS GROUP	08/09/2018	A52042D	VOIP TELEPHONE UPGRADE 40% DEPOSIT PAYMENT	0	136,760.00	136,760.00
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		136,760.00	
80326	TERRACE SUPPLY CO	08/09/2018	70408612	FILTER CARTRIDGE FOR O/L EQUIPMENT	0	434.71	434.71
10E096	2560 4100 00 000000			Educational Fund/Business Office/Food Services/General		434.71	
80327	THERMFLO INC	08/09/2018	TM85122	STANDBY ELECTRICAL POWER FOR ORGANIC LIFE FREEZER	0	7,645.00	7,645.00
10E096	2560 3190 00 000000			Educational Fund/Business Office/Food Services/Other Pr		7,645.00	
80328	TRUGREEN PROCESSING CENTER	08/09/2018	87115404	TREATMENT OF DISEASED TREE AT TARKINGTON	0	70.00	70.00
20E098	2540 3190 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
80329	UNITED LABORATORIES	08/09/2018	INV229145	CHEMICAL FOR BATHROOM DRAINS	1011900004	618.78	618.78
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		558.00	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.78	
80330	UNITED STATES POSTAL SERVICE	08/09/2018	072318	PERMIT FOR BULK MAILINGS	0	225.00	225.00
20E098	2540 3190 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		225.00	
80331	USI EDUC AND GOV'T SALES	08/09/2018	0386701501010	ID CLIPS AND CLEAR LOOKS	151900006	62.76	62.76
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		29.20	
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		25.00	
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		8.56	
80332	WHEELING, VILLAGE OF	08/09/2018	EXD0000476	SECURITY AND TRAFFIC CONTROL HOLMES GRADUATION	0	484.04	1,035.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 6420 90 000000			CEREMONY 5/30/18 Educational Fund/District Administration/Brd Ed Service		484.04	
			EXD0000477	SECURITY AND TRAFFIC CONTROL LONDON GRADUATION CEREMONY 5/31/18	0	484.04	
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		484.04	
			FA00001566	FALSE ALARM AT FIELD	0	67.00	
20E098	2540 3190 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		67.00	
80333	WM LAMPTRACKER	08/09/2018	0032050-2819-8	4 FOOT LAMPTRACKER - TRIGUARD JUNE 2018	0	109.00	109.00
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.00	
80334	WOOD, THERESA M	08/09/2018	FORM72718	PAYMENT FOR INDEPENDENT CONTRACTOR TERI WOOD (COMMUNICATIONS SPECIALIST) 7/1/2018 - 7/27/2018	0	819.00	819.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		504.00	
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		315.00	
80335	ZANER-BLOSER	08/09/2018	10171217	CURRICULUM TEACHING AIDS - CURSIVE WRITING	951900001	9,361.78	9,361.78
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		93.52	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		542.45	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		0.00	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		2,347.82	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		5,605.00	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		0.00	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		0.00	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		772.99	

149 Computer Check(s) For a Total of 616,197.62

	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
	149	Computer	Checks For a Total of	616,197.62
Total For	149	Manual, Wire Tran, ACH & Computer	Checks	616,197.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	616,197.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	500.00	0.00	460,055.86	460,555.86
20	Operations & Maintenance Fund	0.00	0.00	122,524.06	122,524.06
30	Debt Service Fund	0.00	0.00	10,391.70	10,391.70
80	Tort Immunity Fund	0.00	0.00	22,726.00	22,726.00

<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>
REVTRAK	07/06/2018	ACH JUNE 2018 MONTHLY FEE	JUNE 2018	10E096 2510 3160 00 000000	07/06/2018	288	M	07/06/2018	19.95
RXBENEFITS	07/03/2018	ACH UTILIZATION MANAGEMENT AND VACCINATION FEE	INV6809	15L000 4767 0000 00 000000	07/10/2018	289	M	07/10/2018	987.46
RXBENEFITS	07/03/2018	ACH UTILIZATION MANAGEMENT AND VACCINATION FEE	INV6809	25L000 4767 0000 00 000000	07/10/2018	289	M	07/10/2018	78.84
RXBENEFITS	07/20/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 7/13/18	INV9270	15L000 4767 0000 00 000000	07/27/2018	290	M	07/27/2018	156,026.05
RXBENEFITS	07/20/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 7/13/18	INV9270	25L000 4767 0000 00 000000	07/27/2018	290	M	07/27/2018	22,566.10
EMPLOYEE BENEFITS CO	07/15/2018	ACH - ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN JULY 2018 SVCS	2252391	10E096 2510 3160 00 000000	07/31/2018	291	M	07/31/2018	1,082.36
AMAZON MARKETPLACE	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2320 4100 90 000000	08/08/2018	292	M	08/08/2018	24.94
AMAZON MARKETPLACE	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2320 4100 90 000000	08/08/2018	292	M	08/08/2018	113.21
AMAZON MARKETPLACE	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2320 4100 90 000000	08/08/2018	292	M	08/08/2018	142.62
ASSETGENIE INC	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E700 2630 4100 00 000000	08/08/2018	293	M	08/08/2018	598.50
BATTERYSHARKS.COM*	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	20E098 2540 4100 76 000000	08/08/2018	294	M	08/08/2018	984.03
CANVA*	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E701 2633 4700 00 000000	08/08/2018	295	M	08/08/2018	119.40

<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>
CONTINENTAL RESTAURA	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2320 6420 90 000000	08/08/2018	296	M	08/08/2018	27.93
DEERFIELD PUB SCH DI	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E096 2510 6410 00 000000	08/08/2018	297	M	08/08/2018	345.00
HYATT REGENCY CHICAG	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2320 6420 90 000000	08/08/2018	298	M	08/08/2018	32.20
IASA	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2320 6410 90 000000	08/08/2018	299	M	08/08/2018	118.45
IASA	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E094 2640 6410 70 000000	08/08/2018	299	M	08/08/2018	118.45
IASB	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2310 6420 90 000000	08/08/2018	300	M	08/08/2018	48.00
IASB	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2320 6420 90 000000	08/08/2018	300	M	08/08/2018	48.00
IL AMERICAN WATER	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	20E098 2540 3700 76 080000	08/08/2018	301	M	08/08/2018	389.60
OFFICE MAX/DEPOT*	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2320 4100 90 000000	08/08/2018	302	M	08/08/2018	494.49
PAYPAL	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	20E098 2540 6410 76 000000	08/08/2018	303	M	08/08/2018	1,020.00
RUNCO OFFICE SUPPLY	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E701 2633 4100 00 000000	08/08/2018	304	M	08/08/2018	162.95
SALATA	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E099 2310 6420 90 000000	08/08/2018	305	M	08/08/2018	318.70
SOUTHWEST AIRLINES*	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E096 2510 6410 00 000000	08/08/2018	306	M	08/08/2018	15.00
SOUTHWEST AIRLINES*	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E096 2510 6410 00 000000	08/08/2018	306	M	08/08/2018	15.00
SOUTHWEST AIRLINES*	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E096 2510 6410 00 000000	08/08/2018	306	M	08/08/2018	301.96
UPS	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E098 2570 4140 77 000000	08/08/2018	307	M	08/08/2018	67.08
WALMART - JPM	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10E096 2510 4100 00 000000	08/08/2018	308	M	08/08/2018	1,750.00
WALMART - JPM	08/08/2018	Credit Card Payment AP Invoice.	JPM1907000	10A000 1810 0000 00 000000	08/08/2018	308	M	08/08/2018	1,500.00
WALMART - JPM	08/08/2018	Credit Card Payment AP	JPM1907000	10A000 1810 0000 00 000000	08/08/2018	308	M	08/08/2018	1,980.00

<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>
		Invoice.							
RXBENEFITS	07/09/2018	ACH - PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 6/29/18	INV7695	15L000 4767 0000 00 000000	07/16/2018	309	M	07/16/2018	142,293.37
RXBENEFITS	07/09/2018	ACH - PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 6/29/18	INV7695	25L000 4767 0000 00 000000	07/16/2018	309	M	07/16/2018	18,375.78
Totals for checks									352,165.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	3,480.00	0.00	5,964.19	9,444.19
15	Employee Health Insurance Fund	299,306.88	0.00	0.00	299,306.88
20	Operations & Maintenance Fund	0.00	0.00	2,393.63	2,393.63
25	Employee Health Insurance Fund	41,020.72	0.00	0.00	41,020.72
***	Fund Summary Totals ***	343,807.60	0.00	8,357.82	352,165.42

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